

BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2025 A JUNIO 2026

	2025	2026			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	14,031,097,410.25	13,535,248,470.98	12,995,408,327.37	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,844,753,143.26	1,532,206,472.72	1,358,155,614.38	0.00	0.00
A LA VISTA	1,191,663,925.18	700,071,309.95	734,892,570.86	0.00	0.00
A PLAZO	653,089,218.08	832,135,162.77	623,263,043.52	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	10,887,306,008.22	10,849,264,336.70	10,562,662,617.49	0.00	0.00
A LA VISTA	8,613,663,313.67	8,705,684,674.45	8,372,258,745.23	0.00	0.00
A PLAZO	2,273,642,694.55	2,143,579,662.25	2,190,403,872.26	0.00	0.00
OTROS	1,299,038,258.77	1,153,777,661.56	1,074,590,095.50	0.00	0.00
CARTERA CREDITICIA NETA	75,174,777,604.48	75,909,032,462.59	77,675,750,810.43	0.00	0.00
INTERNA	29,430,600,920.48	29,377,128,530.82	30,420,785,296.93	0.00	0.00
EXTERNA	47,383,749,626.40	48,169,864,448.61	48,905,676,561.78	0.00	0.00
MENOS PROVISIONES	(1,639,572,942.40)	(1,637,960,516.84)	(1,650,711,048.28)	0.00	0.00
INTERNA	(822,067,746.31)	(809,295,460.62)	(856,169,021.94)	0.00	0.00
EXTERNA	(817,505,196.09)	(828,665,056.22)	(794,542,026.34)	0.00	0.00
INVERSIONES EN VALORES NETA	15,903,846,344.97	17,346,725,816.45	18,240,930,991.77	0.00	0.00
INTERNAS	6,180,453,830.78	6,483,029,252.77	6,245,676,760.41	0.00	0.00
EXTERNAS	9,747,746,495.09	10,887,875,070.93	12,019,432,960.13	0.00	0.00
MENOS PROVISIONES	(24,353,980.90)	(24,178,507.25)	(24,178,728.77)	0.00	0.00
INTERNA	(22,055,376.39)	(21,906,554.62)	(21,785,825.62)	0.00	0.00
EXTERNA	(2,298,604.51)	(2,271,952.63)	(2,392,903.15)	0.00	0.00
OTROS ACTIVOS	4,919,811,675.81	5,079,320,994.95	5,105,195,368.90	0.00	0.00
INTERNOS	2,453,817,775.12	2,521,135,529.50	2,567,191,787.62	0.00	0.00
EXTERNOS	2,465,993,900.69	2,558,185,465.45	2,538,003,581.28	0.00	0.00
ACTIVO TOTAL NETO	110,029,533,035.51	111,870,327,744.97	114,017,285,498.47	0.00	0.00
DEPOSITOS	77,088,567,919.42	79,268,234,067.77	81,456,970,132.76	0.00	0.00
INTERNOS	25,191,504,406.69	24,782,713,378.22	25,513,455,021.93	0.00	0.00
OFICIALES	526,477,491.23	420,234,902.36	381,886,422.88	0.00	0.00

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DE PARTICULARES	23,152,947,576.86	23,204,418,433.07	24,206,045,413.15	0.00	0.00
A LA VISTA	4,905,233,040.87	4,850,341,206.07	5,071,116,052.54	0.00	0.00
A PLAZO	13,900,896,000.60	13,937,961,709.05	14,607,748,050.96	0.00	0.00
DE AHORROS	4,346,818,535.39	4,416,115,517.95	4,527,181,309.65	0.00	0.00
DE BANCOS	1,512,079,338.60	1,158,060,042.79	925,523,185.90	0.00	0.00
A LA VISTA	607,253,699.40	154,551,365.74	172,893,201.65	0.00	0.00
A PLAZO	904,825,639.20	1,003,508,677.05	752,629,984.25	0.00	0.00
EXTERNOS	51,897,063,512.73	54,485,520,689.55	55,943,515,110.83	0.00	0.00
OFICIALES	765,998,969.59	771,502,436.79	827,509,816.87	0.00	0.00
DE PARTICULARES	42,847,302,863.49	44,410,266,514.62	46,044,559,608.52	0.00	0.00
A LA VISTA	12,486,567,971.09	13,174,820,824.44	13,678,905,028.03	0.00	0.00
A PLAZO	20,672,415,031.78	21,083,854,156.71	21,766,569,871.12	0.00	0.00
DE AHORROS	9,688,319,860.62	10,151,591,533.47	10,599,084,709.37	0.00	0.00
DE BANCOS	8,283,761,679.65	9,303,751,738.14	9,071,445,685.44	0.00	0.00
A LA VISTA	1,116,017,071.37	1,452,854,818.06	1,571,185,353.23	0.00	0.00
A PLAZO	7,167,744,608.28	7,850,896,920.08	7,500,260,332.21	0.00	0.00
OBLIGACIONES	18,516,732,692.80	18,174,999,373.84	17,830,222,107.39	0.00	0.00
INTERNAS	2,146,624,155.30	2,166,474,702.94	2,415,040,666.86	0.00	0.00
EXTERNAS	16,370,108,537.50	16,008,524,670.90	15,415,181,440.53	0.00	0.00
OTROS PASIVOS	3,334,593,343.43	3,359,168,793.84	3,358,847,930.76	0.00	0.00
INTERNOS	1,430,433,845.46	1,485,022,055.15	1,509,001,592.49	0.00	0.00
EXTERNOS	1,904,159,497.97	1,874,146,738.69	1,849,846,338.27	0.00	0.00
PATRIMONIO	11,089,639,078.64	11,067,925,508.06	11,371,245,326.11	0.00	0.00
CAPITAL	3,686,449,705.11	3,738,974,061.01	3,693,544,795.19	0.00	0.00
RESERVAS DE CAPITAL	122,858,311.81	122,872,288.11	122,872,288.11	0.00	0.00
OTRAS RESERVAS	1,710,893,354.05	1,723,781,756.93	1,776,143,296.20	0.00	0.00
UTILIDAD DEL PERIODO Y DE	5,804,944,823.06	5,597,065,104.43	5,840,780,812.04	0.00	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(166,545,979.04)	(48,425,566.39)	(7,033,969.45)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(68,961,136.35)	(66,342,136.03)	(55,061,895.98)	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	110,029,533,034.29	111,870,327,743.51	114,017,285,497.02	0.00	0.00