

BANCA 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	16,234,572,606.52	15,700,347,479.04	16,079,972,326.64	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	2,706,332,591.23	2,421,005,128.60	3,198,879,674.84	0.00	0.00
A LA VISTA	1,645,473,463.33	1,137,766,338.34	1,646,850,700.85	0.00	0.00
A PLAZO	1,060,859,127.90	1,283,238,790.26	1,552,028,973.99	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	11,979,731,166.87	11,881,417,365.07	11,457,587,582.18	0.00	0.00
A LA VISTA	9,414,458,086.43	9,456,302,757.05	8,940,930,091.67	0.00	0.00
A PLAZO	2,565,273,080.44	2,425,114,608.02	2,516,657,490.51	0.00	0.00
OTROS	1,548,508,848.42	1,397,924,985.37	1,423,505,069.62	0.00	0.00
CARTERA CREDITICIA NETA	102,817,409,223.01	103,657,689,797.07	112,726,023,777.90	0.00	0.00
INTERNA	53,673,353,216.34	53,752,305,230.93	62,440,083,979.15	0.00	0.00
EXTERNA	51,487,778,235.05	52,226,734,086.89	52,985,808,976.00	0.00	0.00
MENOS PROVISIONES	(2,343,722,228.38)	(2,321,349,520.75)	(2,699,869,177.25)	0.00	0.00
INTERNA	(1,483,757,707.48)	(1,450,741,905.82)	(1,862,485,405.48)	0.00	0.00
EXTERNA	(859,964,520.90)	(870,607,614.93)	(837,383,771.77)	0.00	0.00
INVERSIONES EN VALORES NETA	26,229,269,477.35	27,837,785,918.50	31,099,150,100.24	0.00	0.00
INTERNAS	9,336,033,919.72	9,685,551,041.03	11,338,206,945.95	0.00	0.00
EXTERNAS	16,929,572,308.94	18,188,963,295.07	19,805,701,423.98	0.00	0.00
MENOS PROVISIONES	(36,336,751.31)	(36,728,417.60)	(44,758,269.69)	0.00	0.00
INTERNA	(30,734,338.00)	(31,053,259.95)	(38,027,886.20)	0.00	0.00
EXTERNA	(5,602,413.31)	(5,675,157.65)	(6,730,383.49)	0.00	0.00
OTROS ACTIVOS	8,178,759,780.56	8,541,938,901.87	9,449,148,574.97	0.00	0.00
INTERNOS	5,345,547,847.11	5,533,370,182.00	6,556,346,744.28	0.00	0.00
EXTERNOS	2,833,211,933.45	3,008,568,719.87	2,892,801,830.69	0.00	0.00
ACTIVO TOTAL NETO	153,460,011,087.44	155,737,762,096.48	169,354,294,779.75	0.00	0.00
DEPOSITOS	107,987,901,639.82	110,547,562,235.60	121,040,485,408.53	0.00	0.00
INTERNOS	53,164,109,397.65	53,457,131,251.47	62,255,384,351.61	0.00	0.00
OFICIALES	856,365,801.36	681,559,413.89	618,206,817.48	0.00	0.00

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DE PARTICULARES	50,306,363,910.09	51,080,802,517.44	60,174,654,765.33	0.00	0.00
A LA VISTA	9,329,776,575.66	9,168,808,914.81	9,438,880,855.87	0.00	0.00
A PLAZO	29,300,892,155.16	30,100,575,985.34	35,625,954,252.22	0.00	0.00
DE AHORROS	11,675,695,179.27	11,811,417,617.29	15,109,819,657.24	0.00	0.00
DE BANCOS	2,001,379,686.20	1,694,769,320.14	1,462,522,768.80	0.00	0.00
A LA VISTA	655,902,598.55	174,400,463.69	187,027,003.11	0.00	0.00
A PLAZO	1,345,477,087.65	1,520,368,856.45	1,275,495,765.69	0.00	0.00
EXTERNOS	54,823,792,242.17	57,090,430,984.13	58,785,101,056.92	0.00	0.00
OFICIALES	765,998,969.59	771,502,436.79	827,509,816.87	0.00	0.00
DE PARTICULARES	45,660,903,141.11	46,913,277,665.86	48,675,756,599.36	0.00	0.00
A LA VISTA	12,855,658,518.05	13,540,936,439.66	14,029,648,666.69	0.00	0.00
A PLAZO	22,621,328,502.32	22,719,109,356.45	23,319,445,608.66	0.00	0.00
DE AHORROS	10,183,916,120.74	10,653,231,869.75	11,326,662,324.01	0.00	0.00
DE BANCOS	8,396,890,131.47	9,405,650,881.48	9,281,834,640.69	0.00	0.00
A LA VISTA	1,135,921,654.94	1,457,625,481.14	1,696,569,914.91	0.00	0.00
A PLAZO	7,260,968,476.53	7,948,025,400.34	7,585,264,725.78	0.00	0.00
OBLIGACIONES	22,965,488,986.18	22,442,170,005.67	23,735,741,890.10	0.00	0.00
INTERNAS	3,228,369,761.63	3,232,051,062.98	4,385,667,692.13	0.00	0.00
EXTERNAS	19,737,119,224.55	19,210,118,942.69	19,350,074,197.97	0.00	0.00
OTROS PASIVOS	5,454,792,190.67	5,661,302,597.26	5,967,080,673.91	0.00	0.00
INTERNOS	3,130,206,827.68	3,317,546,505.77	3,628,827,383.11	0.00	0.00
EXTERNOS	2,324,585,362.99	2,343,756,091.49	2,338,253,290.80	0.00	0.00
PATRIMONIO	17,051,828,269.29	17,086,727,256.62	18,610,986,805.92	0.00	0.00
CAPITAL	5,198,284,932.87	5,250,989,788.56	5,999,877,463.39	0.00	0.00
RESERVAS DE CAPITAL	169,528,507.81	169,805,767.11	170,069,546.11	0.00	0.00
OTRAS RESERVAS	2,273,021,585.84	2,292,895,718.96	2,636,733,319.01	0.00	0.00
UTILIDAD DEL PERIODO Y DE	9,612,406,326.46	9,504,284,299.59	9,855,319,164.05	0.00	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(169,126,890.19)	(97,711,666.83)	(31,061,153.27)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(32,286,193.49)	(33,536,650.77)	(19,951,533.37)	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	153,460,011,085.96	155,737,762,095.15	169,354,294,778.46	0.00	0.00