

**SISTEMA BANCARIO NACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2017 A SEPTIEMBRE 2018**

	2017	2018			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	16,030,006,128.24	14,468,130,230.03	14,274,265,600.51	13,083,238,930.78	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,720,060,827.92	3,076,610,613.72	3,005,671,757.94	2,998,158,419.97	0.00
A LA VISTA	875,267,100.73	792,554,212.79	725,538,664.62	812,822,047.49	0.00
A PLAZO	2,844,793,727.19	2,284,056,400.93	2,280,133,093.32	2,185,336,372.48	0.00
DEPÓSITOS EXTERNOS EN BANCOS	10,495,525,222.78	10,010,694,814.85	9,732,432,566.18	8,545,191,490.33	0.00
A LA VISTA	5,792,476,434.26	5,634,393,207.84	6,017,992,055.55	5,713,248,133.66	0.00
A PLAZO	4,703,048,788.52	4,376,301,607.01	3,714,440,510.63	2,831,943,356.67	0.00
OTROS	1,814,420,077.53	1,380,824,801.46	1,536,161,276.39	1,539,889,020.48	0.00
CARTERA CREDITICIA NETA	79,112,120,160.35	78,717,051,355.40	79,727,897,014.20	80,684,763,098.28	0.00
INTERNA	52,633,355,772.80	53,213,468,042.92	53,832,513,142.69	54,852,561,767.44	0.00
EXTERNA	27,849,535,926.07	27,345,374,197.19	27,752,370,471.53	27,845,339,753.07	0.00
MENOS PROVISIONES	(1,370,771,538.52)	(1,841,790,884.71)	(1,856,986,600.02)	(2,013,138,422.24)	0.00
INTERNA	(977,243,283.63)	(1,294,152,189.80)	(1,301,147,102.15)	(1,386,218,804.82)	0.00
EXTERNA	(393,528,254.89)	(547,638,694.91)	(555,839,497.88)	(626,919,617.42)	0.00
INVERSIONES EN VALORES NETA	17,079,095,479.00	17,310,588,542.58	16,911,623,393.82	17,149,156,367.00	0.00
INTERNAS	8,487,255,768.10	8,595,702,249.87	7,566,698,541.36	7,734,072,750.09	0.00
EXTERNAS	8,595,933,674.80	8,728,066,684.35	9,358,969,880.58	9,427,208,055.83	0.00
MENOS PROVISIONES	(4,093,963.90)	(13,180,391.64)	(14,045,028.12)	(12,124,438.93)	0.00
INTERNA	(3,103,099.06)	(9,418,925.93)	(9,133,974.91)	(9,221,981.70)	0.00
EXTERNA	(990,864.84)	(3,761,465.71)	(4,911,053.21)	(2,902,457.22)	0.00
OTROS ACTIVOS	5,256,338,802.19	5,413,782,448.19	5,692,118,923.32	5,761,387,369.99	0.00
INTERNOS	3,604,785,564.80	3,744,056,108.98	3,839,259,528.71	3,972,282,937.28	0.00
EXTERNOS	1,651,553,237.39	1,669,726,339.21	1,852,859,394.60	1,789,104,432.71	0.00
ACTIVO TOTAL NETO	117,477,560,569.77	115,909,552,576.20	116,605,904,931.85	116,678,545,766.04	0.00
DEPOSITOS	83,864,795,419.29	82,960,594,522.99	82,527,524,918.19	81,788,607,806.24	0.00
INTERNOS	53,053,049,878.62	51,889,559,936.26	51,883,477,930.10	51,319,120,477.24	0.00
OFICIALES	8,133,912,208.17	7,587,185,608.30	7,630,423,457.86	7,286,372,206.97	0.00

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DE PARTICULARES	41,545,303,915.41	41,581,644,524.47	41,559,083,984.60	41,496,127,657.84	0.00
A LA VISTA	8,500,160,662.10	8,178,469,607.44	8,180,012,661.75	7,888,794,226.70	0.00
A PLAZO	22,520,643,417.90	22,595,860,766.61	22,839,986,785.08	23,001,608,874.37	0.00
DE AHORROS	10,524,499,835.41	10,807,314,150.42	10,539,084,537.77	10,605,724,556.77	0.00
DE BANCOS	3,373,833,755.04	2,720,729,803.49	2,693,970,487.64	2,536,620,612.43	0.00
A LA VISTA	680,377,248.35	635,638,604.00	621,377,805.35	721,380,679.51	0.00
A PLAZO	2,693,456,506.69	2,085,091,199.49	2,072,592,682.29	1,815,239,932.92	0.00
EXTERNOS	30,811,745,540.67	31,071,034,586.73	30,644,046,988.09	30,469,487,329.00	0.00
OFICIALES	160,584,935.04	147,761,631.55	142,725,893.31	141,916,903.11	0.00
DE PARTICULARES	23,533,541,245.47	23,097,676,548.03	23,021,441,796.75	22,995,089,743.35	0.00
A LA VISTA	6,419,706,006.57	6,186,950,874.56	6,139,907,485.74	6,112,050,157.04	0.00
A PLAZO	12,228,784,067.75	11,989,670,847.44	12,042,238,092.78	12,125,093,255.78	0.00
DE AHORROS	4,885,051,171.15	4,921,054,826.03	4,839,296,218.23	4,757,946,330.53	0.00
DE BANCOS	7,117,619,360.16	7,825,596,407.15	7,479,879,298.03	7,332,480,682.54	0.00
A LA VISTA	1,369,662,555.01	1,188,314,897.83	1,208,245,272.40	1,285,442,187.42	0.00
A PLAZO	5,747,956,805.15	6,637,281,509.32	6,271,634,025.63	6,047,038,495.12	0.00
OBLIGACIONES	16,816,618,329.73	16,483,464,876.22	16,873,064,869.33	17,705,049,879.43	0.00
INTERNAS	3,266,626,775.58	4,185,146,955.61	3,899,587,669.12	2,851,942,036.86	0.00
EXTERNAS	13,549,991,554.15	12,298,317,920.61	12,973,477,200.21	14,853,107,842.57	0.00
OTROS PASIVOS	3,979,600,658.40	3,884,690,433.27	4,391,547,396.19	4,240,412,618.22	0.00
INTERNOS	2,502,197,182.34	2,381,985,773.55	2,738,615,353.39	2,703,270,583.57	0.00
EXTERNOS	1,477,403,476.05	1,502,704,659.72	1,652,932,042.80	1,537,142,034.65	0.00
PATRIMONIO	12,816,546,162.22	12,580,802,742.95	12,813,767,747.27	12,944,475,462.17	0.00
CAPITAL	5,685,572,166.86	5,658,438,620.68	5,740,275,055.90	5,767,285,296.08	0.00
RESERVAS DE CAPITAL	165,312,302.87	180,490,357.83	181,393,101.53	165,839,384.53	0.00
OTRAS RESERVAS	1,498,409,034.99	1,458,700,047.30	1,472,381,848.40	1,489,842,965.08	0.00
UTILIDAD DEL PERIODO Y DE	5,485,504,028.05	5,428,033,552.69	5,620,127,890.55	5,777,239,653.86	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(150,812,449.21)	(278,355,719.94)	(334,567,750.61)	(390,048,590.64)	0.00
DEUDA SUBORDINADA	132,561,078.66	133,495,884.39	134,157,601.50	134,316,753.26	0.00
PASIVO Y PATRIMONIO TOTAL	117,477,560,569.63	115,909,552,575.43	116,605,904,930.98	116,678,545,766.06	0.00