

BANCA OFICIAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2017 A DICIEMBRE 2018

	2017	2018			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	3,494,603,857.48	2,420,584,793.07	2,557,255,562.81	1,755,173,532.26	2,562,356,649.71
DEPÓSITOS INTERNOS EN BANCOS	849,263,578.20	664,008,017.06	630,970,910.49	487,081,317.01	568,691,348.35
A LA VISTA	14,806,618.92	14,976,117.52	17,255,901.90	15,511,374.71	13,764,722.58
A PLAZO	834,456,959.28	649,031,899.54	613,715,008.59	471,569,942.30	554,926,625.77
DEPÓSITOS EXTERNOS EN BANCOS	2,261,251,484.70	1,461,331,580.72	1,580,216,441.40	886,444,467.30	1,695,037,831.37
A LA VISTA	88,351,484.70	63,531,580.72	104,616,441.40	108,544,467.30	64,737,831.37
A PLAZO	2,172,900,000.00	1,397,800,000.00	1,475,600,000.00	777,900,000.00	1,630,300,000.00
OTROS	384,088,794.58	295,245,195.29	346,068,210.92	381,647,747.95	298,627,469.99
CARTERA CREDITICIA NETA	6,119,202,359.22	6,337,814,844.06	6,527,553,656.00	7,027,686,508.00	6,941,036,794.76
INTERNA	6,240,068,364.71	6,487,104,980.41	6,674,726,319.26	7,184,916,179.56	7,097,403,212.84
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(120,866,005.49)	(149,290,136.35)	(147,172,663.26)	(157,229,671.56)	(156,366,418.08)
INTERNA	(120,866,005.49)	(149,290,136.35)	(147,172,663.26)	(157,229,671.56)	(156,366,418.08)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	3,422,609,750.67	3,531,068,167.47	3,055,218,217.01	3,069,344,326.49	2,886,350,202.32
INTERNAS	2,332,013,452.19	2,389,221,205.14	1,897,729,587.11	1,931,280,819.02	1,839,987,042.39
EXTERNAS	1,090,596,298.48	1,145,058,266.56	1,160,082,149.12	1,141,796,355.54	1,051,319,635.32
MENOS PROVISIONES	0.00	(3,211,304.23)	(2,593,519.22)	(3,732,848.07)	(4,956,475.39)
INTERNA	0.00	(3,211,304.23)	(2,593,519.22)	(3,732,848.07)	(4,956,475.39)
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	502,400,862.20	505,320,640.49	510,773,428.93	558,090,046.94	563,429,102.75
INTERNOS	498,340,663.43	501,646,116.34	506,837,270.33	556,502,623.33	562,399,631.60
EXTERNOS	4,060,198.77	3,674,524.15	3,936,158.60	1,587,423.61	1,029,471.15
ACTIVO TOTAL NETO	13,538,816,829.57	12,794,788,445.09	12,650,800,864.75	12,410,294,413.69	12,953,172,749.54
DEPOSITOS	11,970,112,974.05	11,118,288,638.07	11,148,683,733.90	10,782,645,760.87	11,413,019,250.63
INTERNOS	11,926,190,637.11	11,072,611,746.29	11,107,001,250.42	10,739,142,187.82	11,368,287,879.00
OFICIALES	7,721,182,825.70	7,200,560,205.78	7,232,586,308.35	6,853,577,405.46	7,398,372,110.23

BANCA OFICIAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2017 A DICIEMBRE 2018

	2017	2018			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	3,067,505,589.87	3,063,389,521.06	3,069,046,570.88	3,068,724,566.40	3,081,684,703.83
A LA VISTA	390,068,225.59	387,682,369.33	381,609,828.90	353,369,812.91	359,203,750.08
A PLAZO	979,210,225.51	985,621,024.70	989,171,011.39	990,398,789.73	977,516,913.75
DE AHORROS	1,698,227,138.77	1,690,086,127.03	1,698,265,730.59	1,724,955,963.76	1,744,964,040.00
DE BANCOS	1,137,502,221.54	808,662,019.45	805,368,371.19	816,840,215.96	888,231,064.94
A LA VISTA	502,759,309.70	433,033,948.31	471,635,300.05	545,402,144.82	473,706,563.24
A PLAZO	634,742,911.84	375,628,071.14	333,733,071.14	271,438,071.14	414,524,501.70
EXTERNOS	43,922,336.94	45,676,891.78	41,682,483.48	43,503,573.05	44,731,371.63
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	43,922,336.94	45,676,891.78	41,682,483.48	43,503,573.05	44,731,371.63
A LA VISTA	21,222,663.76	24,780,971.04	19,819,308.56	22,330,109.79	25,551,927.23
A PLAZO	17,598,742.79	15,979,442.23	17,122,827.73	16,391,420.60	16,126,652.68
DE AHORROS	5,100,930.39	4,916,478.51	4,740,347.19	4,782,042.66	3,052,791.72
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	200,000,000.00	0.00	80,100,000.00	70,100,000.00
INTERNAS	0.00	200,000,000.00	0.00	45,100,000.00	35,100,000.00
EXTERNAS	0.00	0.00	0.00	35,000,000.00	35,000,000.00
OTROS PASIVOS	348,803,969.61	309,843,297.46	324,561,120.04	334,025,806.05	299,967,882.14
INTERNOS	348,803,969.61	309,843,297.46	324,561,120.04	334,025,806.05	299,967,882.14
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	1,219,899,885.91	1,166,656,509.56	1,177,556,010.81	1,213,522,846.77	1,170,085,616.77
CAPITAL	828,645,933.38	828,645,933.38	908,645,933.38	908,645,933.38	908,645,933.38
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	99,835,875.41	105,303,068.75	103,577,380.72	102,601,458.89	100,606,159.00
UTILIDAD DEL PERIODO Y DE	200,723,362.38	226,272,883.91	158,971,060.53	195,974,230.24	150,846,441.61

BANCA OFICIAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2017 A DICIEMBRE 2018

	2017	2018			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	90,694,714.74	6,434,623.52	6,361,636.18	6,301,224.26	9,987,082.78
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	13,538,816,829.57	12,794,788,445.09	12,650,800,864.75	12,410,294,413.69	12,953,172,749.54