

**BANCA PRIVADA**  
**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        | 12,535,402,270.76  | 12,047,545,436.96  | 11,717,010,037.70  | 11,328,065,398.52  | 13,369,484,940.14  |
| DEPÓSITOS INTERNOS EN BANCOS | 2,870,797,249.72   | 2,412,602,596.66   | 2,374,700,847.45   | 2,511,077,102.96   | 2,685,494,706.28   |
| A LA VISTA                   | 860,460,481.81     | 777,578,095.27     | 708,282,762.72     | 797,310,672.78     | 815,915,127.38     |
| A PLAZO                      | 2,010,336,767.91   | 1,635,024,501.39   | 1,666,418,084.73   | 1,713,766,430.18   | 1,869,579,578.90   |
| DEPÓSITOS EXTERNOS EN BANCOS | 8,234,273,738.08   | 8,549,363,234.13   | 8,152,216,124.78   | 7,658,747,023.03   | 9,329,564,554.09   |
| A LA VISTA                   | 5,704,124,949.56   | 5,570,861,627.12   | 5,913,375,614.15   | 5,604,703,666.36   | 7,174,100,710.30   |
| A PLAZO                      | 2,530,148,788.52   | 2,978,501,607.01   | 2,238,840,510.63   | 2,054,043,356.67   | 2,155,463,843.79   |
| OTROS                        | 1,430,331,282.95   | 1,085,579,606.17   | 1,190,093,065.47   | 1,158,241,272.53   | 1,354,425,679.77   |
| CARTERA CREDITICIA NETA      | 72,992,917,801.13  | 72,379,236,511.34  | 73,200,343,358.20  | 73,657,076,590.28  | 76,289,195,129.61  |
| INTERNA                      | 46,393,287,408.09  | 46,726,363,062.51  | 47,157,786,823.43  | 47,667,645,587.88  | 49,485,212,138.10  |
| EXTERNA                      | 27,849,535,926.07  | 27,345,374,197.19  | 27,752,370,471.53  | 27,845,339,753.07  | 28,715,260,439.68  |
| MENOS PROVISIONES            | (1,249,905,533.03) | (1,692,500,748.36) | (1,709,813,936.76) | (1,855,908,750.68) | (1,911,277,448.17) |
| INTERNA                      | (856,377,278.14)   | (1,144,862,053.45) | (1,153,974,438.89) | (1,228,989,133.26) | (1,264,034,004.96) |
| EXTERNA                      | (393,528,254.89)   | (547,638,694.91)   | (555,839,497.88)   | (626,919,617.42)   | (647,243,443.21)   |
| INVERSIONES EN VALORES NETA  | 13,656,485,728.33  | 13,779,520,375.11  | 13,856,405,176.81  | 14,079,812,040.51  | 14,576,467,766.35  |
| INTERNAS                     | 6,155,242,315.91   | 6,206,481,044.73   | 5,668,968,954.25   | 5,802,791,931.07   | 5,811,403,292.04   |
| EXTERNAS                     | 7,505,337,376.32   | 7,583,008,417.79   | 8,198,887,731.46   | 8,285,411,700.29   | 8,774,323,313.46   |
| MENOS PROVISIONES            | (4,093,963.90)     | (9,969,087.41)     | (11,451,508.90)    | (8,391,590.86)     | (9,258,839.15)     |
| INTERNA                      | (3,103,099.06)     | (6,207,621.70)     | (6,540,455.69)     | (5,489,133.63)     | (5,816,216.37)     |
| EXTERNA                      | (990,864.84)       | (3,761,465.71)     | (4,911,053.21)     | (2,902,457.22)     | (3,442,622.77)     |
| OTROS ACTIVOS                | 4,753,937,939.99   | 4,908,461,807.70   | 5,181,345,494.38   | 5,203,297,323.05   | 5,653,177,223.32   |
| INTERNOS                     | 3,106,444,901.37   | 3,242,409,992.64   | 3,332,422,258.38   | 3,415,780,313.95   | 3,802,863,767.64   |
| EXTERNOS                     | 1,647,493,038.62   | 1,666,051,815.06   | 1,848,923,236.00   | 1,787,517,009.10   | 1,850,313,455.69   |
| ACTIVO TOTAL NETO            | 103,938,743,740.20 | 103,114,764,131.11 | 103,955,104,067.10 | 104,268,251,352.35 | 109,888,325,059.42 |
| DEPOSITOS                    | 71,894,682,445.24  | 71,842,305,884.92  | 71,378,841,184.29  | 71,005,962,045.37  | 74,482,103,762.30  |
| INTERNOS                     | 41,126,859,241.51  | 40,816,948,189.97  | 40,776,476,679.68  | 40,579,978,289.42  | 42,826,465,650.43  |
| OFICIALES                    | 412,729,382.47     | 386,625,402.52     | 397,837,149.51     | 432,794,801.51     | 422,157,980.68     |

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|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                           | Trimestre IV      | Trimestre I       | Trimestre II      | Trimestre III     | Trimestre IV      |
| DE PARTICULARES           | 38,477,798,325.54 | 38,518,255,003.41 | 38,490,037,413.72 | 38,427,403,091.44 | 40,436,452,041.15 |
| A LA VISTA                | 8,110,092,436.51  | 7,790,787,238.11  | 7,798,402,832.85  | 7,535,424,413.79  | 8,494,437,393.02  |
| A PLAZO                   | 21,541,433,192.39 | 21,610,239,741.91 | 21,850,815,773.69 | 22,011,210,084.64 | 22,774,773,198.01 |
| DE AHORROS                | 8,826,272,696.64  | 9,117,228,023.39  | 8,840,818,807.18  | 8,880,768,593.01  | 9,167,241,450.12  |
| DE BANCOS                 | 2,236,331,533.50  | 1,912,067,784.04  | 1,888,602,116.45  | 1,719,780,396.47  | 1,967,855,628.60  |
| A LA VISTA                | 177,617,938.65    | 202,604,655.69    | 149,742,505.30    | 175,978,534.69    | 150,367,625.34    |
| A PLAZO                   | 2,058,713,594.85  | 1,709,463,128.35  | 1,738,859,611.15  | 1,543,801,861.78  | 1,817,488,003.26  |
| EXTERNOS                  | 30,767,823,203.73 | 31,025,357,694.95 | 30,602,364,504.61 | 30,425,983,755.95 | 31,655,638,111.87 |
| OFICIALES                 | 160,584,935.04    | 147,761,631.55    | 142,725,893.31    | 141,916,903.11    | 220,600,485.46    |
| DE PARTICULARES           | 23,489,618,908.53 | 23,051,999,656.25 | 22,979,759,313.27 | 22,951,586,170.30 | 23,638,090,955.82 |
| A LA VISTA                | 6,398,483,342.81  | 6,162,169,903.52  | 6,120,088,177.18  | 6,089,720,047.25  | 6,440,515,217.57  |
| A PLAZO                   | 12,211,185,324.96 | 11,973,691,405.21 | 12,025,115,265.05 | 12,108,701,835.18 | 12,277,301,942.14 |
| DE AHORROS                | 4,879,950,240.76  | 4,916,138,347.52  | 4,834,555,871.04  | 4,753,164,287.87  | 4,920,273,796.11  |
| DE BANCOS                 | 7,117,619,360.16  | 7,825,596,407.15  | 7,479,879,298.03  | 7,332,480,682.54  | 7,796,946,670.59  |
| A LA VISTA                | 1,369,662,555.01  | 1,188,314,897.83  | 1,208,245,272.40  | 1,285,442,187.42  | 1,349,056,063.05  |
| A PLAZO                   | 5,747,956,805.15  | 6,637,281,509.32  | 6,271,634,025.63  | 6,047,038,495.12  | 6,447,890,607.54  |
| OBLIGACIONES              | 16,816,618,329.73 | 16,283,464,876.22 | 16,873,064,869.33 | 17,624,949,879.43 | 19,548,690,006.28 |
| INTERNAS                  | 3,266,626,775.58  | 3,985,146,955.61  | 3,899,587,669.12  | 2,806,842,036.86  | 3,089,884,864.92  |
| EXTERNAS                  | 13,549,991,554.15 | 12,298,317,920.61 | 12,973,477,200.21 | 14,818,107,842.57 | 16,458,805,141.36 |
| OTROS PASIVOS             | 3,630,796,688.78  | 3,574,847,135.81  | 4,066,986,276.15  | 3,906,386,812.17  | 3,908,303,876.45  |
| INTERNOS                  | 2,153,393,212.74  | 2,072,142,476.09  | 2,414,054,233.35  | 2,369,244,777.52  | 2,327,888,181.51  |
| EXTERNOS                  | 1,477,403,476.05  | 1,502,704,659.72  | 1,652,932,042.80  | 1,537,142,034.65  | 1,580,415,694.94  |
| PATRIMONIO                | 11,596,646,276.31 | 11,414,146,233.39 | 11,636,211,736.46 | 11,730,952,615.40 | 11,949,227,414.24 |
| CAPITAL                   | 4,856,926,233.48  | 4,829,792,687.30  | 4,831,629,122.52  | 4,858,639,362.70  | 5,060,357,619.18  |
| RESERVAS DE CAPITAL       | 165,312,302.87    | 180,490,357.83    | 181,393,101.53    | 165,839,384.53    | 166,704,597.67    |
| OTRAS RESERVAS            | 1,398,573,159.58  | 1,353,396,978.55  | 1,368,804,467.68  | 1,387,241,506.19  | 1,382,077,310.65  |
| UTILIDAD DEL PERIODO Y DE | 5,284,780,665.67  | 5,201,760,668.78  | 5,461,156,830.02  | 5,581,265,423.62  | 5,661,639,807.25  |

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| PERIODOS ANTERIORES                 |                    |                    |                    |                    |                    |
| GAN/PERD EN INV. DIS. PARA LA VENTA | (241,507,163.95)   | (284,790,343.46)   | (340,929,386.79)   | (396,349,814.90)   | (455,637,640.78)   |
| DEUDA SUBORDINADA                   | 132,561,078.66     | 133,495,884.39     | 134,157,601.50     | 134,316,753.26     | 134,085,720.26     |
| PASIVO Y PATRIMONIO TOTAL           | 103,938,743,740.06 | 103,114,764,130.34 | 103,955,104,066.23 | 104,268,251,352.37 | 109,888,325,059.27 |