

**BBP BANK, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2018**

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	72,876,962.59	76,858,715.28	67,505,236.07	58,357,948.20	38,976,620.95
DEPÓSITOS INTERNOS EN BANCOS	13,181,148.10	14,474,880.22	12,511,272.13	12,518,206.46	11,991,380.18
A LA VISTA	3,231,148.10	4,526,875.94	3,020,911.38	3,028,665.46	2,496,298.24
A PLAZO	9,950,000.00	9,948,004.28	9,490,360.75	9,489,541.00	9,495,081.94
DEPÓSITOS EXTERNOS EN BANCOS	59,540,888.63	62,118,508.87	54,889,599.63	45,515,151.53	26,751,689.67
A LA VISTA	54,540,888.63	62,118,508.87	54,889,599.63	45,515,151.53	26,751,689.67
A PLAZO	5,000,000.00	0.00	0.00	0.00	0.00
OTROS	154,925.86	265,326.19	104,364.31	324,590.21	233,551.10
CARTERA CREDITICIA NETA	155,396,561.95	163,962,093.94	164,805,259.70	160,213,251.67	181,549,086.53
INTERNA	10,779,787.74	13,591,102.25	19,529,896.21	15,914,995.28	17,121,972.21
EXTERNA	144,700,524.12	150,899,417.61	146,065,281.33	145,780,463.69	166,165,429.96
MENOS PROVISIONES	(83,749.91)	(528,425.92)	(789,917.84)	(1,482,207.30)	(1,738,315.64)
INTERNA	0.00	(528,425.92)	(789,917.84)	(1,482,207.30)	(1,738,315.64)
EXTERNA	(83,749.91)	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	56,212,059.87	51,028,253.09	51,716,598.07	51,170,205.96	44,426,423.97
INTERNAS	38,711,759.87	36,574,204.49	37,220,168.99	36,693,085.27	32,466,460.73
EXTERNAS	17,500,300.00	14,524,125.83	14,570,841.85	14,545,633.89	12,023,638.71
MENOS PROVISIONES	0.00	(70,077.23)	(74,412.77)	(68,513.20)	(63,675.47)
INTERNA	0.00	(70,077.23)	(74,412.77)	(68,513.20)	(63,675.47)
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	2,968,208.17	3,628,618.71	3,360,053.87	3,313,018.26	3,586,336.28
INTERNOS	1,921,311.00	2,304,330.90	2,093,485.14	2,013,086.48	2,063,623.21
EXTERNOS	1,046,897.17	1,324,287.81	1,266,568.73	1,299,931.78	1,522,713.07
ACTIVO TOTAL NETO	287,453,792.58	295,477,681.02	287,387,147.71	273,054,424.09	268,538,467.73
DEPOSITOS	257,211,883.66	264,292,678.80	256,018,115.34	240,808,715.25	236,331,098.95
INTERNOS	36,555,003.05	44,776,853.17	40,839,253.27	38,676,713.95	33,117,268.37
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	36,555,003.05	44,776,853.17	40,839,253.27	38,676,713.95	33,117,268.37
A LA VISTA	7,275,586.55	13,612,341.92	16,356,265.79	14,795,006.16	8,929,138.26
A PLAZO	26,556,714.95	27,686,616.79	21,168,223.42	20,745,108.85	20,818,942.23
DE AHORROS	2,722,701.55	3,477,894.46	3,314,764.06	3,136,598.94	3,369,187.88
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
EXTERNOS	220,656,880.61	219,515,825.63	215,178,862.07	202,132,001.30	203,213,830.58
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	220,656,880.61	219,515,825.63	215,178,862.07	202,132,001.30	203,213,830.58
A LA VISTA	55,539,644.83	52,330,845.54	46,274,575.83	37,262,591.69	36,142,782.91
A PLAZO	143,351,280.33	147,229,942.77	150,479,128.24	148,038,378.14	146,756,857.50
DE AHORROS	21,765,955.45	19,955,037.32	18,425,158.00	16,831,031.47	20,314,190.17
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	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	2,394,179.39	3,008,202.85	2,589,852.46	3,413,316.27	2,618,460.08
INTERNOS	1,225,027.84	1,804,032.60	1,172,753.84	1,976,013.88	1,259,022.03
EXTERNOS	1,169,151.55	1,204,170.25	1,417,098.62	1,437,302.39	1,359,438.05
PATRIMONIO	27,847,729.53	28,176,799.37	28,779,179.90	28,832,392.57	29,588,908.70
CAPITAL	15,500,000.00	15,500,000.00	15,500,000.00	15,500,000.00	15,500,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,876,305.65	2,876,305.65	2,876,305.65	2,876,305.65	2,876,305.65
UTILIDAD DEL PERIODO Y DE PERIODOS	9,462,508.13	9,800,493.72	10,402,874.25	10,456,086.92	11,212,603.05

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	8,915.75	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	287,453,792.58	295,477,681.02	287,387,147.70	273,054,424.09	268,538,467.73