

BPR 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	7,691,515.33	7,697,525.29	5,815,403.59	3,631,552.05	3,747,180.79
DEPÓSITOS INTERNOS EN BANCOS	4,713,742.57	4,224,492.17	2,784,621.35	1,089,988.25	97,850.27
A LA VISTA	163,742.57	249,492.17	134,621.35	89,988.25	97,850.27
A PLAZO	4,550,000.00	3,975,000.00	2,650,000.00	1,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,977,272.76	3,472,533.12	3,030,282.24	2,541,063.80	3,648,830.52
A LA VISTA	2,977,272.76	3,472,533.12	3,030,282.24	2,541,063.80	3,648,830.52
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	500.00	500.00	500.00	500.00	500.00
CARTERA CREDITICIA NETA	638,487.25	1,252,974.85	1,734,824.62	7,437,046.04	7,624,713.72
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	638,487.25	1,257,350.07	1,741,040.84	7,452,639.00	7,640,978.43
MENOS PROVISIONES	0.00	(4,375.22)	(6,216.22)	(15,592.96)	(16,264.71)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	(4,375.22)	(6,216.22)	(15,592.96)	(16,264.71)
INVERSIONES EN VALORES NETA	22,637,022.61	29,158,904.90	48,900,061.45	41,838,098.28	60,494,282.43
INTERNAS	3,611,387.83	4,084,038.42	10,361,669.73	10,126,941.45	15,858,995.69
EXTERNAS	19,026,001.65	25,075,151.17	38,538,932.78	31,711,695.51	44,636,285.81
MENOS PROVISIONES	(366.87)	(284.69)	(541.06)	(538.68)	(999.07)
INTERNA	(366.87)	(284.69)	(172.61)	(170.23)	(621.69)
EXTERNA	0.00	0.00	(368.45)	(368.45)	(377.38)
OTROS ACTIVOS	1,860,074.38	1,780,265.36	1,838,067.45	1,760,818.53	1,855,771.19
INTERNOS	1,757,470.97	1,699,807.23	1,732,312.55	1,631,604.98	1,557,755.82
EXTERNOS	102,603.41	80,458.13	105,754.90	129,213.55	298,015.37
ACTIVO TOTAL NETO	32,827,099.57	39,889,670.40	58,288,357.11	54,667,514.90	73,721,948.13
DEPOSITOS	27,947,730.29	30,656,371.09	49,777,916.17	46,702,988.90	61,515,561.32
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	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
DE AHORROS	0.00	0.00	0.00	0.00	0.00
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	27,947,730.29	30,656,371.09	49,777,916.17	46,702,988.90	61,515,561.32
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	27,947,730.29	30,656,371.09	49,777,916.17	46,702,988.90	61,515,561.32
A LA VISTA	15,526,963.60	17,010,481.55	33,459,412.57	19,233,984.44	27,754,521.73
A PLAZO	11,826,000.00	12,181,051.78	14,781,051.78	25,905,000.00	32,442,608.66
DE AHORROS	594,766.69	1,464,837.76	1,537,451.82	1,564,004.46	1,318,430.93
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	379,746.60	471,397.64	535,561.01	728,745.77	841,619.12
INTERNOS	279,725.37	289,971.81	259,071.89	323,295.14	334,051.04
EXTERNOS	100,021.23	181,425.83	276,489.12	405,450.63	507,568.08
PATRIMONIO	4,499,622.68	8,761,901.67	7,974,879.93	7,235,780.23	11,364,767.72
CAPITAL	10,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	20,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	18,335.40	18,591.91	70,838.73
UTILIDAD DEL PERIODO Y DE PERIODOS	(5,411,449.15)	(6,036,013.64)	(6,740,402.11)	(7,513,673.30)	(8,188,733.82)

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(88,928.17)	(202,084.69)	(303,053.36)	(269,138.38)	(517,337.19)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	32,827,099.57	39,889,670.40	58,288,357.11	54,667,514.90	73,721,948.16