

**BANCO PRIVAL, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2018**

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	135,592,561.71	116,220,800.62	143,905,164.25	150,409,007.61	166,613,479.92
DEPÓSITOS INTERNOS EN BANCOS	63,471,467.42	40,950,842.83	58,184,809.86	45,486,638.85	79,160,685.08
A LA VISTA	17,771,467.42	11,750,842.83	16,684,809.86	18,486,638.85	13,160,685.08
A PLAZO	45,700,000.00	29,200,000.00	41,500,000.00	27,000,000.00	66,000,000.00
DEPÓSITOS EXTERNOS EN BANCOS	71,306,134.86	74,584,046.73	84,809,082.27	104,175,865.03	86,752,183.96
A LA VISTA	70,253,134.86	73,531,046.73	83,756,082.27	84,256,447.03	80,073,676.96
A PLAZO	1,053,000.00	1,053,000.00	1,053,000.00	19,919,418.00	6,678,507.00
OTROS	814,959.43	685,911.06	911,272.12	746,503.73	700,610.88
CARTERA CREDITICIA NETA	539,083,414.28	530,266,001.08	586,530,994.47	576,235,051.09	574,671,348.17
INTERNA	285,933,842.83	282,225,666.40	319,492,204.90	322,380,325.22	316,196,062.74
EXTERNA	256,914,323.37	251,846,861.98	270,632,209.87	259,711,798.54	264,100,969.52
MENOS PROVISIONES	(3,764,751.92)	(3,806,527.30)	(3,593,420.30)	(5,857,072.67)	(5,625,684.09)
INTERNA	(371,182.62)	(367,357.55)	(413,805.45)	(1,509,335.08)	(1,554,401.32)
EXTERNA	(3,393,569.30)	(3,439,169.75)	(3,179,614.85)	(4,347,737.59)	(4,071,282.77)
INVERSIONES EN VALORES NETA	141,103,130.58	136,795,225.62	107,409,072.21	102,028,415.98	100,005,600.59
INTERNAS	75,102,912.37	64,167,384.95	60,962,989.07	56,186,857.68	57,057,335.55
EXTERNAS	66,000,218.21	72,627,840.67	46,446,083.14	45,866,851.46	42,977,395.42
MENOS PROVISIONES	0.00	0.00	0.00	(25,293.16)	(29,130.38)
INTERNA	0.00	0.00	0.00	(13,667.16)	(12,156.38)
EXTERNA	0.00	0.00	0.00	(11,626.00)	(16,974.00)
OTROS ACTIVOS	45,054,180.58	60,998,445.55	47,255,774.94	50,289,942.33	53,437,853.34
INTERNOS	23,102,296.21	39,114,641.85	25,949,997.33	31,128,382.14	31,734,908.46
EXTERNOS	21,951,884.37	21,883,803.70	21,305,777.61	19,161,560.19	21,702,944.88
ACTIVO TOTAL NETO	860,833,287.15	844,280,472.87	885,101,005.87	878,962,417.01	894,728,282.02
DEPOSITOS	667,152,107.77	641,030,668.93	679,136,427.89	664,497,485.18	696,115,153.14
INTERNOS	440,363,716.36	415,210,952.48	429,668,304.32	428,398,567.48	464,021,152.18
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	424,361,767.42	400,206,872.31	406,668,061.26	406,395,192.75	443,014,856.74
A LA VISTA	133,972,492.15	109,531,300.82	93,198,288.66	100,396,227.99	149,863,968.50
A PLAZO	148,278,679.03	157,458,959.86	159,082,968.50	151,368,688.43	147,940,937.35
DE AHORROS	142,110,596.24	133,216,611.63	154,386,804.10	154,630,276.33	145,209,950.89
DE BANCOS	16,001,948.94	15,004,080.17	23,000,243.06	22,003,374.73	21,006,295.44
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	16,001,948.94	15,004,080.17	23,000,243.06	22,003,374.73	21,006,295.44
EXTERNOS	226,788,391.41	225,819,716.45	249,468,123.57	236,098,917.70	232,094,000.96
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	226,788,391.41	225,819,716.45	249,468,123.57	236,098,917.70	232,094,000.96
A LA VISTA	24,490,451.03	23,969,134.11	28,555,484.87	19,904,390.18	18,864,315.54
A PLAZO	168,743,497.44	174,042,983.01	194,504,648.02	187,951,766.01	192,078,906.65
DE AHORROS	33,554,442.94	27,807,599.33	26,407,990.68	28,242,761.51	21,150,778.77
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	87,909,157.73	92,745,700.59	88,293,627.06	100,023,576.16	85,593,140.29
INTERNAS	4,981,999.90	17,928,878.75	22,951,460.38	23,054,380.00	21,183,380.00
EXTERNAS	82,927,157.83	74,816,821.84	65,342,166.68	76,969,196.16	64,409,760.29
OTROS PASIVOS	10,374,599.42	15,302,892.58	20,096,479.40	19,041,865.41	17,217,704.14
INTERNOS	6,188,889.65	11,277,538.47	15,488,121.42	13,625,384.74	12,062,619.66
EXTERNOS	4,185,709.77	4,025,354.11	4,608,357.98	5,416,480.67	5,155,084.48
PATRIMONIO	95,397,422.23	95,201,210.77	97,574,471.52	95,399,490.26	95,802,284.45
CAPITAL	60,000,000.00	60,000,000.00	60,000,000.00	59,200,000.00	58,350,000.00
RESERVAS DE CAPITAL	128,578.20	0.00	170,992.70	70,172.86	0.00
OTRAS RESERVAS	10,157,064.02	10,725,522.72	10,887,798.21	11,374,922.07	10,730,080.55
UTILIDAD DEL PERIODO Y DE PERIODOS	25,100,242.44	24,879,667.78	26,843,865.30	25,207,668.62	26,930,028.48

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	11,537.57	(403,979.73)	(328,184.69)	(453,273.29)	(207,824.58)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	860,833,287.15	844,280,472.87	885,101,005.87	878,962,417.01	894,728,282.02