

GNB SUDAMERIS 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	493,827,598.54	464,124,263.12	444,547,602.97	385,907,340.10	368,824,177.54
DEPÓSITOS INTERNOS EN BANCOS	493,743,608.38	463,987,421.94	444,446,046.57	385,781,010.30	368,717,718.21
A LA VISTA	5,255,387.16	6,110,620.23	4,863,827.51	3,325,147.27	5,128,098.67
A PLAZO	488,488,221.22	457,876,801.71	439,582,219.06	382,455,863.03	363,589,619.54
DEPÓSITOS EXTERNOS EN 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
OTROS	83,990.16	136,841.18	101,556.40	126,329.80	106,459.33
CARTERA CREDITICIA NETA	230,068,113.62	225,038,263.33	265,015,815.15	302,091,867.28	306,058,041.89
INTERNA	230,055,360.81	225,029,083.52	265,010,264.05	302,090,000.00	306,058,041.89
EXTERNA	12,752.81	9,179.81	5,551.10	1,867.28	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	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
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	2,018,294.93	1,383,841.63	2,470,901.97	1,956,489.15	8,130,459.55
INTERNOS	1,921,947.59	1,311,583.94	2,201,759.47	1,932,406.71	8,034,157.11
EXTERNOS	96,347.34	72,257.69	269,142.50	24,082.44	96,302.44
ACTIVO TOTAL NETO	725,914,007.09	690,546,368.08	712,034,320.09	689,955,696.53	683,012,678.98
DEPOSITOS	678,642,475.95	646,530,604.47	666,362,400.73	649,779,460.64	639,360,434.46
INTERNOS	616,091,171.74	578,626,133.71	584,127,435.54	596,489,242.23	588,483,209.51
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	475,807,811.14	438,331,014.20	513,613,103.72	526,187,360.22	518,103,395.38
A LA VISTA	108,419,332.20	103,401,405.65	146,771,502.29	118,099,874.22	77,001,539.10
A PLAZO	367,388,478.94	334,929,608.55	366,841,601.43	408,087,486.00	441,101,856.28
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	140,283,360.60	140,295,119.51	70,514,331.82	70,301,882.01	70,379,814.13
A LA VISTA	140,283,360.60	140,295,119.51	70,514,331.82	70,301,882.01	70,379,814.13
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	62,551,304.21	67,904,470.76	82,234,965.19	53,290,218.41	50,877,224.95
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	62,551,304.21	67,904,470.76	82,234,965.19	53,290,218.41	50,877,224.95
A LA VISTA	20,638,559.98	22,026,563.61	35,130,629.13	13,065,116.44	13,699,054.31
A PLAZO	41,912,744.23	45,877,907.15	47,104,336.06	40,225,101.97	37,178,170.64
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
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	3,568,460.97	3,842,767.93	3,374,906.81	3,803,130.78	5,486,876.00
INTERNOS	2,640,264.44	2,931,519.35	2,268,018.71	2,911,059.68	4,809,676.12
EXTERNOS	928,196.53	911,248.58	1,106,888.10	892,071.10	677,199.88
PATRIMONIO	43,703,070.17	40,172,995.68	42,297,012.55	36,373,105.11	38,165,368.52
CAPITAL	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,033.95	2,033.95	2,033.95	2,033.95	2,033.95
UTILIDAD DEL PERIODO Y DE PERIODOS	13,701,036.22	10,167,990.25	12,303,891.71	6,381,940.07	8,163,334.57

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	2,971.48	(8,913.11)	(10,868.91)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	725,914,007.09	690,546,368.08	712,034,320.09	689,955,696.53	683,012,678.98