

KEB HANA BANK
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	83,256,718.97	67,536,679.47	39,783,647.76	41,163,406.73	35,792,836.30
DEPÓSITOS INTERNOS EN BANCOS	39,839,310.49	35,909,913.64	35,236,357.79	36,796,023.93	33,097,725.56
A LA VISTA	1,839,310.49	2,159,913.64	2,736,357.79	3,296,023.93	5,597,725.56
A PLAZO	38,000,000.00	33,750,000.00	32,500,000.00	33,500,000.00	27,500,000.00
DEPÓSITOS EXTERNOS EN BANCOS	43,327,475.50	31,505,687.99	4,161,531.76	3,954,505.66	2,558,957.91
A LA VISTA	13,327,475.50	1,505,687.99	4,161,531.76	3,954,505.66	2,558,957.91
A PLAZO	30,000,000.00	30,000,000.00	0.00	0.00	0.00
OTROS	89,932.98	121,077.84	385,758.21	412,877.14	136,152.83
CARTERA CREDITICIA NETA	189,472,625.57	187,955,001.13	213,970,121.10	208,879,979.83	234,668,197.45
INTERNA	52,873,136.25	50,804,266.88	51,984,604.15	61,856,283.14	91,605,948.80
EXTERNA	137,339,545.86	137,955,138.04	162,960,793.84	148,123,908.18	144,232,268.09
MENOS PROVISIONES	(740,056.54)	(804,403.79)	(975,276.89)	(1,100,211.49)	(1,170,019.44)
INTERNA	(620,241.98)	(727,578.75)	(890,926.34)	(1,004,665.02)	(1,077,825.83)
EXTERNA	(119,814.56)	(76,825.04)	(84,350.55)	(95,546.47)	(92,193.61)
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	1,282,564.14	1,525,487.39	1,829,502.36	3,548,002.35	1,876,788.82
INTERNOS	560,048.09	785,296.77	995,494.01	1,353,050.20	890,963.24
EXTERNOS	722,516.05	740,190.62	834,008.35	2,194,952.15	985,825.58
ACTIVO TOTAL NETO	274,011,908.68	257,017,167.99	255,583,271.22	253,591,388.91	272,337,822.57
DEPOSITOS	251,255,035.61	238,699,980.92	235,821,719.82	230,489,870.87	248,804,012.16
INTERNOS	50,305,205.34	46,581,306.91	44,245,301.05	38,042,077.82	41,050,385.72
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	47,974,880.01	43,756,450.43	38,900,594.54	35,642,697.67	34,268,309.51
A LA VISTA	31,973,540.21	25,614,870.64	21,529,155.06	17,857,743.58	20,662,251.17
A PLAZO	14,542,257.40	16,925,316.13	16,310,172.78	16,601,572.00	12,247,902.16
DE AHORROS	1,459,082.40	1,216,263.66	1,061,266.70	1,183,382.09	1,358,156.18
DE BANCOS	2,330,325.33	2,824,856.48	5,344,706.51	2,399,380.15	6,782,076.21
A LA VISTA	2,330,325.33	2,824,856.48	5,344,706.51	2,399,380.15	1,477,778.87
A PLAZO	0.00	0.00	0.00	0.00	5,304,297.34
EXTERNOS	200,949,830.27	192,118,674.01	191,576,418.77	192,447,793.05	207,753,626.44
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	70,765,740.16	61,731,143.62	61,892,328.66	58,263,702.94	52,361,212.06
A LA VISTA	28,180,181.11	18,360,328.93	19,342,495.32	19,725,624.51	13,528,191.11
A PLAZO	18,829,100.11	20,286,448.94	21,081,958.25	17,529,707.60	18,082,839.41
DE AHORROS	23,756,458.94	23,084,365.75	21,467,875.09	21,008,370.83	20,750,181.54
DE BANCOS	130,184,090.11	130,387,530.39	129,684,090.11	134,184,090.11	155,392,414.38
A LA VISTA	184,090.11	387,530.39	184,090.11	184,090.11	392,414.38
A PLAZO	130,000,000.00	130,000,000.00	129,500,000.00	134,000,000.00	155,000,000.00
OBLIGACIONES	2,839,296.44	954,579.50	1,145,504.99	1,497,912.43	2,274,122.62
INTERNAS	2,839,296.44	954,579.50	1,145,504.99	1,497,912.43	2,274,122.62
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	2,823,761.10	2,663,525.89	2,782,811.08	4,475,240.84	2,788,189.39
INTERNOS	1,791,152.53	1,548,234.20	1,566,628.44	1,499,033.31	1,358,622.14
EXTERNOS	1,032,608.57	1,115,291.69	1,216,182.64	2,976,207.53	1,429,567.25
PATRIMONIO	17,093,815.53	14,699,081.68	15,833,235.33	17,128,364.77	18,471,498.40
CAPITAL	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	3,804,134.65	3,804,134.65	4,041,745.01	4,236,422.53	4,099,484.90
UTILIDAD DEL PERIODO Y DE PERIODOS	3,289,680.88	894,947.03	1,791,490.32	2,891,942.24	4,372,013.50

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	274,011,908.68	257,017,167.99	255,583,271.22	253,591,388.91	272,337,822.57