

Bancos Resumen de las cifras del Balance

SALDOS AL 31 DE DICIEMBRE
(EN MILES DE DOLARES)

RUBRO DEL BALANCE	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
ACTIVO																				
I. ACTIVOS DE INTERMEDIACION(1+2+3+4)	7,331,649	7,732,139	8,469,434	8,624,229	9,393,105	9,865,356	10,434,187	11,086,848	12,377,079	12,809,466	12,377,591	12,300,226	12,210,497	12,831,930	13,640,081	13,984,807	14,909,070	15,459,522	16,344,055	17,234,582
1. DISPONIBILIDADES	1,198,653	1,133,036	1,281,035	1,167,752	1,407,323	1,275,400	1,335,640	1,322,896	1,778,920	1,889,933	2,129,421	2,181,294	1,812,198	1,926,520	2,107,957	3,154,313	3,188,788	3,396,544	3,742,198	3,943,877
2. ADQUISICION TEMPORAL DE DOC. NETOS	39,639	85,528	72,503	48,369	0	44,654	36,077	23,029	26,198	10,059	51,271	34,546	27,261	11,449	9,009	12,375	18,764	26,437	32,871	32,871
3. INVERSIONES FINANCIERAS	1,038,118	1,393,755	2,116,064	1,894,895	2,051,128	2,265,746	2,052,163	1,808,266	1,880,893	1,974,268	1,910,711	2,043,121	1,995,022	1,976,645	1,889,116	698,285	1,130,233	928,504	985,657	1,032,732
4. PRESTAMOS NETOS	5,055,238	5,119,820	4,999,832	5,513,213	5,901,472	6,279,556	7,010,306	7,932,658	8,691,067	8,935,207	8,286,188	8,041,265	8,376,016	8,917,317	9,633,999	10,119,834	10,557,922	11,115,710	11,589,763	12,225,101
II. OTROS ACTIVOS	193,968	254,786	302,930	396,311	434,926	439,654	361,631	388,536	395,476	387,946	384,250	369,305	339,404	309,336	314,104	324,840	361,719	386,900	394,068	388,555
III. ACTIVO FIJO	345,991	342,881	316,503	303,762	296,178	298,809	289,273	286,993	285,687	282,290	287,163	282,655	290,105	290,735	284,654	288,295	312,555	326,105	334,105	334,816
IV. TOTAL DE ACTIVOS(I + II + III)	7,871,608	8,329,806	9,088,867	9,324,304	10,124,210	10,603,819	11,085,091	11,762,378	13,058,243	13,479,702	13,049,005	12,952,186	12,840,006	13,432,001	14,238,839	14,597,941	15,583,345	16,172,527	17,072,228	17,957,953
V. DERECHOS FUTUROS Y CONTING. NETAS	422,803	447,036	484,941	616,570	544,834	556,936	535,716	526,591	579,699	573,694	468,954	558,680	506,965	462,369	465,134	466,542	484,594	480,540	496,614	534,010
VI. TOTAL ACTIVOS + DER. FUT. Y CONTING.(IV+V)	8,294,411	8,776,842	9,573,808	9,940,873	10,669,044	11,160,756	11,620,807	12,288,969	13,637,942	14,053,396	13,517,959	13,510,866	13,346,971	13,894,370	14,703,974	15,064,483	16,067,939	16,653,066	17,568,841	18,491,962
PASIVO																				
I. PASIVOS DE INTERMEDIACION (1+2+3+4+5)	7,151,000	7,495,835	8,198,230	8,219,487	8,915,573	9,286,624	9,612,060	10,091,845	11,272,042	11,524,895	11,103,128	10,895,667	10,749,566	11,243,295	11,952,854	12,263,006	13,109,917	13,656,809	14,491,103	15,282,610
1. DEPOSITOS	5,888,690	6,189,212	6,607,833	6,536,388	6,648,002	6,873,772	6,980,612	7,645,023	8,921,627	8,811,147	9,074,164	9,511,667	9,421,054	9,519,775	9,908,222	9,805,242	10,343,657	10,613,039	11,715,208	12,327,453
2. PRESTAMOS	927,114	903,677	1,153,091	1,254,623	1,753,127	1,889,074	1,911,230	1,598,366	1,340,489	1,610,919	911,062	568,956	575,657	968,698	1,384,285	1,760,771	2,043,951	2,245,000	1,903,902	1,963,537
3. OBLIGACIONES A LA VISTA	53,231	51,135	66,996	55,530	45,368	59,898	49,887	61,860	74,182	61,606	61,241	70,255	64,188	97,884	69,887	74,083	71,849	68,075	72,076	87,654
4. TITULOS DE EMISION PROPIA	263,661	328,859	323,485	340,380	416,617	462,936	628,232	777,821	926,481	1,029,889	1,034,028	721,142	657,244	644,726	585,510	620,829	648,947	728,913	797,554	889,833
5. DOC. VENDIDOS CON PACTOS DE RETROVENTA	18,303	22,952	46,825	32,331	52,459	0	41,844	7,785	8,611	8,375	22,447	22,955	31,423	12,213	4,951	2,081	1,506	1,760	2,300	14,115
6. CHEQUES Y OTROS VALORES POR APLICAR	0	0	0	234	0	944	254	989	652	2,959	187	691	41	851	14	5	6	21	63	18
II. OTROS PASIVOS	59,360	72,680	92,333	215,946	109,342	110,908	143,557	151,255	149,636	165,296	142,962	177,119	220,126	237,027	232,420	260,601	284,806	273,009	287,457	326,187
III. OBLIGACIONES CONVERTIBLES EN ACCIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. DEUDA SUBORDINADA	0	14,505	14,428	35,280	45,542	50,677	50,882	80,290	45,886	28,537	24,023	20,666	14,815	23,559	22,481	21,533	19,766	17,337	20,212	20,258
V. TOTAL PASIVOS(I+II+III+IV)	7,210,359	7,583,020	8,304,991	8,470,714	9,070,456	9,448,209	9,806,499	10,323,390	11,467,564	11,718,728	11,270,113	11,093,451	10,984,506	11,503,881	12,207,755	12,545,140	13,414,482	13,947,134	14,798,772	15,629,055
PATRIMONIO																				
1. CAPITAL SOCIAL PAGADO	399,000	503,134	492,815	533,306	528,321	556,796	606,826	696,611	775,583	846,707	913,445	935,221	961,203	1,010,632	1,038,827	1,061,314	1,165,602	1,177,191	1,234,991	1,241,188
2. APORTES DE CAPITAL PENDIENTES DE FORMALIZAR	0	20,615	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. RESERVAS DE CAPITAL	134,898	108,858	140,140	145,791	171,543	203,637	215,115	212,403	239,598	298,187	294,758	294,637	297,086	326,617	355,009	373,101	382,583	402,954	403,811	394,073
4. RESULTADOS DE EJERCICIOS ANTERIORES	29,522	-18,548	-18,576	-17,163	28,233	39,453	59,033	56,086	104,211	146,050	154,990	156,338	73,568	83,412	144,984	156,282	188,037	216,089	186,775	234,091
5. PATRIMONIO RESTRINGIDO	92,698	103,150	110,673	109,324	233,312	256,825	253,055	291,052	310,796	323,845	328,084	311,461	281,997	258,322	244,580	250,884	253,640	265,728	280,529	284,947
6. RESULTADOS DEL PRESENTE EJERCICIO	4,382	21,153	47,670	69,702	63,995	74,439	96,885	132,847	108,050	89,571	28,543	100,047	181,105	188,148	194,577	162,425	129,966	113,415	117,309	122,771
VI. TOTAL PATRIMONIO(1+2+3+4+5+6)	660,500	738,362	772,722	840,959	1,030,404	1,131,150	1,230,914	1,388,998	1,538,238	1,704,360	1,719,820	1,797,703	1,794,958	1,867,132	1,977,977	2,004,006	2,119,828	2,175,377	2,223,415	2,277,070
VII. COMPROMISOS FUTUROS Y CONTINGENCIAS	423,552	455,460	496,095	629,201	568,184	581,397	583,394	576,581	632,140	630,308	528,026	619,712	567,506	523,357	518,242	515,337	533,629	530,555	546,655	585,837
PASIVO + PATRIMONIO + COMP. FUT. Y CONT.(V+VI+VII)	8,294,411	8,776,842	9,573,808	9,940,873	10,669,044	11,160,756	11,620,807	12,288,969	13,637,942	14,053,396	13,517,959	13,510,866	13,346,971	13,894,370	14,703,974	15,064,483	16,067,939	16,653,066	17,568,841	18,491,962

FUENTE: Superintendencia del Sistema Financiero.