



## RESULTADOS ECONÓMICOS Y FINANCIEROS PRELIMINARES AL 31/12/2019

CUENTAS	BALANCE AL 31/12/2019	BALANCE AL 31/12/2018	VARIACIÓN	VARIACIÓN EN %
Activos Totales	RD\$10,438,971,420.49	RD\$8,985,096,938.00	RD\$1,453,874,482.49	16.18%
Cartera de Préstamos	RD\$8,473,038,318.35	RD\$7,638,105,906.00	RD\$834,932,412.35	10.93%
Pasivos Totales	RD\$2,909,992,001.82	RD\$2,397,875,031.00	RD\$512,116,970.82	21.35%
Depósitos Retirables	RD\$2,019,502,051.21	RD\$1,672,645,434.00	RD\$346,856,617.21	20.74%
Depósitos a Plazo Fijo	RD\$736,049,978.89	RD\$550,476,276.00	RD\$185,573,702.89	33.71%
Capital y Reservas	RD\$7,528,979,418.67	RD\$6,587,221,907.00	RD\$941,757,511.67	14.30%
Aportaciones	RD\$6,090,430,234.91	RD\$5,346,533,482.00	RD\$743,896,752.91	13.91%
Capital Institucional	RD\$527,854,020.93	RD\$467,957,008.00	RD\$59,897,012.93	12.80%
Excedentes	RD\$719,015,176.83	RD\$595,693,167.00	RD\$123,322,009.83	20.70%
Morosidad	1.62%	1.81%	N/A	0.19%