

BANCA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2019 A DICIEMBRE 2020

| | 2019 | 2020 | | | |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| ACTIVOS LIQUIDOS NETO | 12,536,511,648.32 | 13,964,374,132.09 | 16,065,432,641.03 | 14,582,727,932.10 | 14,775,047,576.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 2,571,295,649.46 | 2,538,983,878.86 | 2,694,277,244.09 | 2,862,986,635.28 | 2,816,863,745.20 |
| A LA VISTA | 984,621,475.85 | 1,216,000,780.43 | 1,249,277,051.87 | 1,272,420,577.49 | 1,285,561,394.25 |
| A PLAZO | 1,586,674,173.61 | 1,322,983,098.43 | 1,445,000,192.22 | 1,590,566,057.79 | 1,531,302,350.95 |
| DEPÓSITOS EXTERNOS EN BANCOS | 8,581,044,205.59 | 10,243,588,382.67 | 12,200,694,031.66 | 10,738,084,964.75 | 10,666,977,590.77 |
| A LA VISTA | 6,746,995,592.17 | 7,899,450,155.99 | 9,412,506,340.73 | 8,193,208,557.23 | 7,737,413,601.52 |
| A PLAZO | 1,834,048,613.42 | 2,344,138,226.68 | 2,788,187,690.93 | 2,544,876,407.52 | 2,929,563,989.25 |
| OTROS | 1,384,171,793.27 | 1,181,801,870.56 | 1,170,461,365.28 | 981,656,332.07 | 1,291,206,240.03 |
| CARTERA CREDITICIA NETA | 76,547,359,285.30 | 75,721,999,089.55 | 74,077,680,193.66 | 72,420,540,796.43 | 70,108,939,596.58 |
| INTERNA | 49,645,690,815.36 | 49,277,159,623.07 | 48,650,151,105.85 | 47,612,959,752.85 | 46,887,529,081.08 |
| EXTERNA | 28,990,493,033.16 | 28,559,677,544.84 | 27,586,772,723.75 | 27,245,976,448.07 | 25,949,464,271.55 |
| MENOS PROVISIONES | (2,088,824,563.22) | (2,114,838,078.36) | (2,159,243,635.94) | (2,438,395,404.49) | (2,728,053,756.06) |
| INTERNA | (1,437,004,556.40) | (1,499,280,150.28) | (1,570,993,509.81) | (1,756,542,895.37) | (2,032,243,549.81) |
| EXTERNA | (651,820,006.82) | (615,557,928.08) | (588,250,126.13) | (681,852,509.12) | (695,810,206.25) |
| INVERSIONES EN VALORES NETA | 15,295,811,827.35 | 14,729,837,895.63 | 15,864,411,523.54 | 16,974,661,938.81 | 17,379,039,386.39 |
| INTERNAS | 6,560,677,989.30 | 6,063,292,897.66 | 6,236,837,277.98 | 6,695,851,393.79 | 6,812,876,789.99 |
| EXTERNAS | 8,743,821,050.02 | 8,676,387,565.09 | 9,640,644,689.34 | 10,292,282,691.64 | 10,583,323,160.79 |
| MENOS PROVISIONES | (8,687,211.97) | (9,842,567.12) | (13,070,443.78) | (13,472,146.62) | (17,160,564.39) |
| INTERNA | (7,462,079.68) | (8,076,406.62) | (10,745,576.93) | (11,214,332.60) | (15,303,640.09) |
| EXTERNA | (1,225,132.28) | (1,766,160.51) | (2,324,866.85) | (2,257,814.02) | (1,856,924.30) |
| OTROS ACTIVOS | 6,522,058,548.20 | 7,013,282,868.16 | 7,003,935,898.20 | 7,144,796,104.77 | 7,354,183,939.40 |
| INTERNOS | 4,168,360,642.57 | 4,706,955,064.24 | 4,868,494,399.16 | 5,077,935,520.22 | 5,628,313,343.95 |
| EXTERNOS | 2,353,697,905.63 | 2,306,327,803.92 | 2,135,441,499.04 | 2,066,860,584.55 | 1,725,870,595.45 |
| ACTIVO TOTAL NETO | 110,901,741,309.16 | 111,429,493,985.43 | 113,011,460,256.44 | 111,122,726,772.10 | 109,617,210,498.37 |
| DEPOSITOS | 75,964,591,981.72 | 75,618,226,547.47 | 78,280,702,971.68 | 78,721,391,281.89 | 78,466,717,305.05 |
| INTERNOS | 43,326,452,352.23 | 42,675,958,119.76 | 43,457,531,259.78 | 43,778,425,816.53 | 44,442,620,279.29 |
| OFICIALES | 548,646,410.09 | 568,013,042.03 | 626,508,632.41 | 526,754,295.39 | 321,976,722.75 |

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| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| DE PARTICULARES | 40,780,378,548.81 | 40,216,149,856.01 | 40,812,765,266.25 | 41,509,930,972.11 | 42,052,303,177.05 |
| A LA VISTA | 7,708,103,880.10 | 7,802,989,451.57 | 7,945,578,381.09 | 7,964,926,738.71 | 8,581,456,435.73 |
| A PLAZO | 23,889,537,669.52 | 23,321,917,315.49 | 23,051,494,906.48 | 23,411,732,810.26 | 23,065,238,579.17 |
| DE AHORROS | 9,182,736,999.19 | 9,091,243,088.95 | 9,815,691,978.68 | 10,133,271,423.14 | 10,405,608,162.15 |
| DE BANCOS | 1,997,427,393.33 | 1,891,795,221.72 | 2,018,257,361.12 | 1,741,740,549.03 | 2,068,340,379.49 |
| A LA VISTA | 112,123,811.21 | 359,563,834.69 | 187,632,188.94 | 77,921,831.00 | 200,632,003.74 |
| A PLAZO | 1,885,303,582.12 | 1,532,231,387.03 | 1,830,625,172.18 | 1,663,818,718.03 | 1,867,708,375.75 |
| EXTERNOS | 32,638,139,629.49 | 32,942,268,427.71 | 34,823,171,711.90 | 34,942,965,465.36 | 34,024,097,025.76 |
| OFICIALES | 173,600,461.29 | 231,764,263.47 | 212,085,274.70 | 442,135,576.58 | 250,838,381.22 |
| DE PARTICULARES | 25,239,263,222.90 | 25,549,268,551.53 | 26,830,809,945.21 | 27,385,785,671.14 | 28,440,149,270.71 |
| A LA VISTA | 6,828,966,624.88 | 6,973,042,399.76 | 7,485,016,386.82 | 7,802,866,728.93 | 8,483,131,886.21 |
| A PLAZO | 13,492,052,150.62 | 13,526,367,170.18 | 13,962,530,079.83 | 14,062,354,517.31 | 14,172,102,086.83 |
| DE AHORROS | 4,918,244,447.41 | 5,049,858,981.59 | 5,383,263,478.56 | 5,520,564,424.90 | 5,784,915,297.67 |
| DE BANCOS | 7,225,275,945.30 | 7,161,235,612.71 | 7,780,276,491.99 | 7,115,044,217.64 | 5,333,109,373.83 |
| A LA VISTA | 1,096,169,282.30 | 1,319,779,453.71 | 1,476,604,765.29 | 1,387,259,619.14 | 410,428,187.85 |
| A PLAZO | 6,129,106,663.00 | 5,841,456,159.00 | 6,303,671,726.70 | 5,727,784,598.50 | 4,922,681,185.98 |
| OBLIGACIONES | 17,497,129,865.73 | 17,986,831,556.95 | 17,819,664,438.17 | 15,541,288,781.30 | 14,723,990,488.31 |
| INTERNAS | 4,155,394,600.69 | 4,409,970,152.83 | 4,868,637,249.66 | 2,746,577,181.60 | 2,839,311,893.10 |
| EXTERNAS | 13,341,735,265.04 | 13,576,861,404.12 | 12,951,027,188.51 | 12,794,711,599.70 | 11,884,678,595.21 |
| OTROS PASIVOS | 4,551,849,696.92 | 5,100,314,332.65 | 4,450,120,683.39 | 4,274,442,800.45 | 4,253,076,544.04 |
| INTERNOS | 2,575,912,540.53 | 2,982,506,297.83 | 2,821,863,529.48 | 2,764,174,194.83 | 2,707,925,665.72 |
| EXTERNOS | 1,975,937,156.39 | 2,117,808,034.82 | 1,628,257,153.91 | 1,510,268,605.62 | 1,545,150,878.33 |
| PATRIMONIO | 12,888,169,764.81 | 12,724,121,548.03 | 12,460,972,163.82 | 12,585,603,908.46 | 12,173,426,162.41 |
| CAPITAL | 5,085,806,492.99 | 5,030,637,561.70 | 5,052,302,670.26 | 5,004,283,513.72 | 4,881,586,818.21 |
| RESERVAS DE CAPITAL | 170,269,074.67 | 171,043,767.67 | 171,775,544.67 | 322,564,830.74 | 323,327,876.67 |
| OTRAS RESERVAS | 1,504,111,115.76 | 1,521,864,887.11 | 1,511,764,194.95 | 1,548,260,762.38 | 1,519,615,612.54 |
| UTILIDAD DEL PERIODO Y DE | 6,130,629,091.84 | 6,299,877,280.89 | 5,799,370,922.05 | 5,739,876,710.07 | 5,378,351,777.80 |

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| PERIODOS ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | (141,446,688.50) | (444,286,413.51) | (220,232,574.51) | (178,665,703.41) | (98,471,966.37) |
| DEUDA SUBORDINADA | 138,800,678.05 | 144,984,464.17 | 145,991,406.39 | 149,283,794.96 | 169,016,043.55 |
| PASIVO Y PATRIMONIO TOTAL | 110,901,741,309.18 | 111,429,493,985.10 | 113,011,460,257.06 | 111,122,726,772.10 | 109,617,210,499.81 |