

BANCO PRIVAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

| | 2020 | 2021 | | | |
|------------------------------|----------------|----------------|--------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 234,239,920.43 | 175,632,875.44 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 69,798,286.42 | 40,682,266.13 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 53,634,083.27 | 24,397,718.70 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 16,164,203.15 | 16,284,547.43 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 163,723,045.74 | 134,312,963.61 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 152,415,658.10 | 134,300,527.89 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 11,307,387.64 | 12,435.72 | 0.00 | 0.00 | 0.00 |
| OTROS | 718,588.27 | 637,645.70 | 0.00 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 402,378,244.53 | 403,393,226.91 | 0.00 | 0.00 | 0.00 |
| INTERNA | 230,378,526.93 | 237,702,908.38 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 178,603,922.99 | 172,571,081.56 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (6,604,205.39) | (6,880,763.03) | 0.00 | 0.00 | 0.00 |
| INTERNA | (4,596,508.79) | (4,591,354.47) | 0.00 | 0.00 | 0.00 |
| EXTERNA | (2,007,696.60) | (2,289,408.56) | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 167,300,363.83 | 208,895,899.38 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 67,546,429.27 | 77,311,964.98 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 99,753,934.56 | 131,583,934.40 | 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 | 130,184,678.31 | 126,851,678.49 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 112,778,912.63 | 109,008,325.46 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 17,405,765.68 | 17,843,353.03 | 0.00 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 934,103,207.10 | 914,773,680.22 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 632,329,872.39 | 648,530,015.40 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 451,356,259.82 | 443,085,336.84 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| DE PARTICULARES | 433,185,573.35 | 424,410,342.51 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 183,227,012.12 | 163,145,904.36 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 164,395,847.06 | 164,873,954.64 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 85,562,714.17 | 96,390,483.51 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 18,170,686.47 | 18,674,994.33 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 18,170,686.47 | 18,674,994.33 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 180,973,612.57 | 205,444,678.56 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 34,137,169.99 | 34,496,359.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 124,382,007.30 | 145,692,479.56 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 31,682,262.35 | 40,988,347.49 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 79,313,255.36 | 83,926,058.97 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 13,386,489.59 | 20,778,073.10 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 22,454,435.28 | 25,255,840.00 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 22,454,435.28 | 25,255,840.00 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OBLIGACIONES | 130,374,409.68 | 95,908,985.51 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 50,213,228.59 | 39,472,021.44 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 80,161,181.09 | 56,436,964.07 | 0.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 57,412,447.94 | 54,085,537.81 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 51,579,621.48 | 47,306,595.99 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 5,832,826.46 | 6,778,941.82 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO | 113,986,477.09 | 116,249,141.50 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 57,704,000.00 | 57,704,000.11 | 0.00 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 25,954,434.44 | 26,236,468.73 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 32,381,181.61 | 33,348,431.75 | 0.00 | 0.00 | 0.00 |

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| ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | (2,053,138.96) | (1,039,759.09) | 0.00 | 0.00 | 0.00 |
| DEUDA SUBORDINADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 934,103,207.10 | 914,773,680.22 | 0.00 | 0.00 | 0.00 |