

BBP BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	68,134,641.58	87,598,842.16	91,480,931.68	73,575,236.40	0.00
DEPÓSITOS INTERNOS EN BANCOS	4,210,664.69	4,128,253.44	14,702,073.43	11,007,692.15	0.00
A LA VISTA	4,210,777.95	4,128,404.88	10,708,428.59	7,012,370.78	0.00
A PLAZO	(113.26)	(151.44)	3,993,644.84	3,995,321.37	0.00
DEPÓSITOS EXTERNOS EN BANCOS	63,742,210.64	83,276,551.67	76,715,471.07	62,497,209.67	0.00
A LA VISTA	63,742,210.64	83,276,551.67	76,715,471.07	62,497,209.67	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	181,766.25	194,037.05	63,387.18	70,334.58	0.00
CARTERA CREDITICIA NETA	196,459,247.35	181,753,992.89	187,822,213.14	194,547,734.68	0.00
INTERNA	390,641.39	504,422.59	496,628.78	108,734.59	0.00
EXTERNA	197,068,344.87	181,947,629.28	187,939,705.18	194,839,478.03	0.00
MENOS PROVISIONES	(999,738.91)	(698,058.98)	(614,120.82)	(400,477.94)	0.00
INTERNA	(999,738.91)	(698,058.98)	(614,120.82)	(400,477.94)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	30,262,537.84	30,658,956.32	31,581,057.37	32,008,649.40	0.00
INTERNAS	28,292,377.60	28,687,631.12	29,609,119.70	25,030,056.32	0.00
EXTERNAS	1,999,812.68	1,999,952.33	1,999,848.72	6,999,661.86	0.00
MENOS PROVISIONES	(29,652.44)	(28,627.13)	(27,911.05)	(21,068.78)	0.00
INTERNA	(29,652.44)	(28,627.13)	(27,911.05)	(21,068.78)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	4,549,504.11	4,620,136.20	4,874,919.47	4,590,663.77	0.00
INTERNOS	2,076,356.05	2,211,405.44	1,999,402.92	1,861,329.06	0.00
EXTERNOS	2,473,148.06	2,408,730.76	2,875,516.55	2,729,334.71	0.00
ACTIVO TOTAL NETO	299,405,930.88	304,631,927.57	315,759,121.66	304,722,284.25	0.00
DEPOSITOS	257,767,590.15	259,619,597.12	275,830,052.09	262,167,529.78	0.00
INTERNOS	33,977,807.79	34,909,472.70	38,745,233.56	34,922,238.73	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	33,977,807.79	34,909,472.70	38,745,233.56	34,922,238.73	0.00
A LA VISTA	7,215,898.34	8,348,497.13	8,883,703.59	5,497,405.07	0.00
A PLAZO	24,428,458.22	24,526,752.04	27,596,988.70	27,579,655.25	0.00
DE AHORROS	2,333,451.23	2,034,223.53	2,264,541.27	1,845,178.41	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	223,789,782.36	224,710,124.42	237,084,818.53	227,245,291.05	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	223,789,782.36	224,710,124.42	237,084,818.53	227,245,291.05	0.00
A LA VISTA	32,178,906.86	33,455,627.64	27,517,234.87	26,958,223.92	0.00
A PLAZO	161,717,561.39	164,810,914.32	170,750,774.60	170,596,787.62	0.00
DE AHORROS	29,893,314.11	26,443,582.46	38,816,809.06	29,690,279.51	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	3,000,000.00	3,000,000.00	0.00	0.00	0.00
INTERNAS	3,000,000.00	3,000,000.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	3,290,451.51	6,105,443.83	3,942,910.85	6,136,074.23	0.00
INTERNOS	1,538,308.85	4,242,710.84	2,096,398.01	3,843,126.99	0.00
EXTERNOS	1,752,142.66	1,862,732.99	1,846,512.84	2,292,947.24	0.00
PATRIMONIO	35,347,889.22	35,906,886.62	35,986,158.72	36,418,680.24	0.00
CAPITAL	15,500,000.00	15,500,000.00	15,500,000.00	15,500,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	3,745,860.33	3,423,640.56	3,367,780.07	3,367,780.07	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	16,195,316.19	16,983,246.06	17,186,084.26	17,618,605.78	0.00

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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	(93,287.30)	0.00	(67,705.61)	(67,705.61)	0.00
PASIVO Y PATRIMONIO TOTAL	299,405,930.88	304,631,927.57	315,759,121.66	304,722,284.25	0.00