

BPR 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	4,572,656.74	2,894,922.26	4,443,674.04	10,253,719.78	0.00
DEPÓSITOS INTERNOS EN BANCOS	209,829.09	446,481.43	424,088.90	428,188.18	0.00
A LA VISTA	209,829.09	446,481.43	424,088.90	428,188.18	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	4,362,327.65	2,447,940.83	4,019,085.14	9,825,031.60	0.00
A LA VISTA	4,362,327.65	2,447,940.83	4,019,085.14	9,825,031.60	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	500.00	500.00	500.00	500.00	0.00
CARTERA CREDITICIA NETA	15,887,523.93	16,164,512.65	15,414,851.80	17,796,945.44	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	15,978,012.30	16,258,538.90	15,507,209.17	17,953,319.38	0.00
MENOS PROVISIONES	(90,488.37)	(94,026.25)	(92,357.37)	(156,373.94)	0.00
INTERNA	0.00	(94,026.25)	0.00	0.00	0.00
EXTERNA	(90,488.37)	0.00	(92,357.37)	(156,373.94)	0.00
INVERSIONES EN VALORES NETA	244,628,159.01	206,103,990.60	198,118,529.78	181,125,004.43	0.00
INTERNAS	79,435,580.28	85,999,203.49	80,579,450.87	78,859,409.56	0.00
EXTERNAS	165,731,547.03	120,635,059.66	118,065,949.09	102,796,994.91	0.00
MENOS PROVISIONES	(538,968.30)	(530,272.55)	(526,870.18)	(531,400.04)	0.00
INTERNA	(2,462.07)	(2,119.09)	(3,189.38)	(2,607.05)	0.00
EXTERNA	(536,506.23)	(528,153.46)	(523,680.80)	(528,792.99)	0.00
OTROS ACTIVOS	2,505,748.84	2,548,536.70	3,471,188.66	3,697,636.32	0.00
INTERNOS	2,008,154.42	2,029,811.04	1,757,622.00	2,019,155.06	0.00
EXTERNOS	497,594.42	518,725.66	1,713,566.66	1,678,481.26	0.00
ACTIVO TOTAL NETO	267,594,088.52	227,711,962.21	221,448,244.28	212,873,305.97	0.00
DEPOSITOS	253,580,670.55	214,708,276.47	203,008,947.59	191,863,045.88	0.00
INTERNOS	0.00	8,720.04	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	0.00	8,720.04	0.00	0.00	0.00
A LA VISTA	0.00	8,720.04	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	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	253,580,670.55	214,699,556.43	203,008,947.59	191,863,045.88	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	253,580,670.55	214,699,556.43	203,008,947.59	191,863,045.88	0.00
A LA VISTA	99,855,267.44	83,093,655.17	94,517,145.91	80,515,480.85	0.00
A PLAZO	95,526,395.39	58,303,016.19	35,328,252.12	48,433,691.35	0.00
DE AHORROS	58,199,007.72	73,302,885.07	73,163,549.56	62,913,873.68	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	0.00	0.00	4,900,000.00	7,455,000.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	4,900,000.00	7,455,000.00	0.00
OTROS PASIVOS	1,007,669.71	839,237.32	767,421.33	753,149.86	0.00
INTERNOS	813,892.64	792,515.14	714,040.12	699,875.00	0.00
EXTERNOS	193,777.07	46,722.18	53,381.21	53,274.86	0.00
PATRIMONIO	13,005,748.26	12,164,448.42	12,771,875.36	12,802,110.23	0.00
CAPITAL	23,000,000.00	23,000,000.00	23,000,000.00	23,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	207,937.09	208,361.97	263,252.56	226,381.27	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(10,451,477.57)	(10,583,779.99)	(10,170,018.53)	(10,020,568.49)	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	249,288.74	(460,133.56)	(321,358.67)	(403,702.55)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	267,594,088.52	227,711,962.21	221,448,244.28	212,873,305.97	0.00