

**GNB SUDAMERIS 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	517,959,423.12	565,101,100.59	666,648,280.34	696,184,723.88	0.00
DEPÓSITOS INTERNOS EN BANCOS	572,154.37	502,840.40	576,342.27	896,406.95	0.00
A LA VISTA	572,154.37	502,840.40	576,342.27	896,406.95	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	517,159,094.04	564,385,976.95	665,902,111.40	695,144,877.86	0.00
A LA VISTA	2,272,201.25	2,314,685.95	12,315,749.92	8,214,331.25	0.00
A PLAZO	514,886,892.79	562,071,291.00	653,586,361.48	686,930,546.61	0.00
OTROS	228,174.71	212,283.24	169,826.67	143,439.07	0.00
CARTERA CREDITICIA NETA	228,625,483.02	204,592,379.00	194,913,562.73	176,849,033.13	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	228,625,483.02	204,592,379.00	194,913,562.73	176,849,033.13	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
INVERSIONES EN VALORES NETA	5,069,296.88	5,052,207.04	6,080,078.13	3,054,257.82	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	5,069,296.88	5,052,207.04	6,080,078.13	3,054,257.82	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	7,662,921.39	8,372,885.46	12,283,916.59	3,591,127.65	0.00
INTERNOS	749,456.00	781,995.05	881,348.48	791,499.16	0.00
EXTERNOS	6,913,465.39	7,590,890.41	11,402,568.11	2,799,628.49	0.00
ACTIVO TOTAL NETO	759,317,124.41	783,118,572.09	879,925,837.79	879,679,142.48	0.00
DEPOSITOS	711,174,898.48	733,617,247.64	831,763,846.91	829,737,284.65	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

**GNB SUDAMERIS BANK, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	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
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	711,174,898.48	733,617,247.64	831,763,846.91	829,737,284.65	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	560,675,990.80	575,046,310.63	513,925,288.94	511,900,357.99	0.00
A LA VISTA	92,302,237.68	94,562,032.28	72,195,413.61	92,345,711.60	0.00
A PLAZO	468,373,753.12	480,484,278.35	441,729,875.33	419,554,646.39	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	150,498,907.68	158,570,937.01	317,838,557.97	317,836,926.66	0.00
A LA VISTA	150,498,907.68	158,570,937.01	317,838,557.97	317,836,926.66	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	4,206,889.17	4,655,411.08	2,686,864.37	3,615,675.75	0.00
INTERNOS	791,670.62	829,066.56	844,100.86	1,101,180.67	0.00
EXTERNOS	3,415,218.55	3,826,344.52	1,842,763.51	2,514,495.08	0.00
PATRIMONIO	43,935,336.76	44,845,913.37	45,475,126.51	46,326,182.08	0.00
CAPITAL	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,033.95	2,033.95	2,033.95	2,033.95	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	13,933,302.81	14,853,479.65	15,480,451.27	16,332,493.88	0.00

**GNB SUDAMERIS BANK, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
OTROS RESULTADOS INTEGRALES	0.00	(9,600.23)	(7,358.71)	(8,345.75)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	759,317,124.41	783,118,572.09	879,925,837.79	879,679,142.48	0.00