

**BANCO GENERAL, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	800,584,925.12	949,614,085.31	848,961,716.07	813,240,265.20	0.00
DEPÓSITOS INTERNOS EN BANCOS	342,520,898.71	324,167,087.15	315,062,885.15	315,680,223.54	0.00
A LA VISTA	143,149,342.21	124,869,081.13	128,845,324.13	139,466,045.85	0.00
A PLAZO	199,371,556.50	199,298,006.02	186,217,561.02	176,214,177.69	0.00
DEPÓSITOS EXTERNOS EN BANCOS	300,914,192.11	407,837,097.84	354,095,353.86	284,335,957.38	0.00
A LA VISTA	300,914,192.11	342,837,097.84	324,095,353.86	284,335,957.38	0.00
A PLAZO	0.00	65,000,000.00	30,000,000.00	0.00	0.00
OTROS	157,149,834.30	217,609,900.32	179,803,477.06	213,224,084.28	0.00
CARTERA CREDITICIA NETA	11,060,627,929.21	10,853,977,610.87	10,863,276,450.16	10,880,507,457.74	0.00
INTERNA	10,214,253,555.87	10,088,620,023.76	10,062,908,697.58	10,105,214,509.62	0.00
EXTERNA	1,230,169,779.43	1,175,131,582.66	1,239,514,718.96	1,251,943,610.25	0.00
MENOS PROVISIONES	(383,795,406.09)	(409,773,995.55)	(439,146,966.38)	(476,650,662.13)	0.00
INTERNA	(366,033,095.09)	(391,845,769.71)	(420,982,476.16)	(458,378,758.81)	0.00
EXTERNA	(17,762,311.00)	(17,928,225.84)	(18,164,490.22)	(18,271,903.32)	0.00
INVERSIONES EN VALORES NETA	5,598,872,933.00	5,580,475,176.14	5,848,804,340.07	5,845,694,125.02	0.00
INTERNAS	1,437,133,888.47	1,313,411,038.86	1,328,750,377.26	1,281,677,099.32	0.00
EXTERNAS	4,161,747,651.53	4,267,071,035.77	4,520,057,523.87	4,564,034,910.32	0.00
MENOS PROVISIONES	(8,607.00)	(6,898.49)	(3,561.06)	(17,884.62)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(8,607.00)	(6,898.49)	(3,561.06)	(17,884.62)	0.00
OTROS ACTIVOS	1,174,330,941.34	1,347,094,414.20	1,267,838,737.43	1,280,446,009.89	0.00
INTERNOS	1,019,906,506.76	1,097,942,546.39	1,069,561,153.97	1,003,202,455.64	0.00
EXTERNOS	154,424,434.58	249,151,867.81	198,277,583.46	277,243,554.25	0.00
ACTIVO TOTAL NETO	18,634,416,728.67	18,731,161,286.52	18,828,881,243.73	18,819,887,857.85	0.00
DEPOSITOS	13,450,070,239.09	13,597,293,020.42	13,594,757,781.31	13,546,956,204.92	0.00
INTERNOS	12,895,892,450.97	13,071,724,128.69	13,083,111,965.90	13,004,926,309.21	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	12,884,302,427.87	13,058,739,579.91	13,072,106,713.51	12,993,935,538.61	0.00
A LA VISTA	2,890,147,209.73	3,040,436,362.32	3,052,399,791.72	2,951,967,797.00	0.00
A PLAZO	5,725,197,530.40	5,624,347,090.63	5,579,121,531.92	5,498,418,955.18	0.00
DE AHORROS	4,268,957,687.74	4,393,956,126.96	4,440,585,389.87	4,543,548,786.43	0.00
DE BANCOS	11,590,023.10	12,984,548.78	11,005,252.39	10,990,770.60	0.00
A LA VISTA	5,302,215.12	5,839,306.44	5,293,635.99	5,376,836.05	0.00
A PLAZO	6,287,807.98	7,145,242.34	5,711,616.40	5,613,934.55	0.00
EXTERNOS	554,177,788.12	525,568,891.73	511,645,815.41	542,029,895.71	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	551,352,328.09	521,773,393.12	508,262,945.01	539,527,007.19	0.00
A LA VISTA	80,566,787.87	76,141,560.10	79,124,454.13	118,128,632.33	0.00
A PLAZO	270,091,680.92	276,858,851.85	266,461,102.97	253,438,767.46	0.00
DE AHORROS	200,693,859.30	168,772,981.17	162,677,387.91	167,959,607.40	0.00
DE BANCOS	2,825,460.03	3,795,498.61	3,382,870.40	2,502,888.52	0.00
A LA VISTA	2,825,460.03	3,795,498.61	3,382,870.40	2,502,888.52	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	1,294,148,583.24	1,225,632,605.94	1,397,988,656.99	1,317,407,815.70	0.00
INTERNAS	235,786,562.50	220,435,000.00	2,755,000.00	3,743,167.00	0.00
EXTERNAS	1,058,362,020.74	1,005,197,605.94	1,395,233,656.99	1,313,664,648.70	0.00
OTROS PASIVOS	1,256,987,172.34	1,314,191,804.15	1,185,203,155.43	1,248,307,560.23	0.00
INTERNOS	942,407,317.54	992,300,226.48	877,966,530.49	927,991,919.23	0.00
EXTERNOS	314,579,854.80	321,891,577.67	307,236,624.94	320,315,641.00	0.00
PATRIMONIO	2,633,210,734.00	2,594,043,856.00	2,650,931,650.00	2,707,216,277.00	0.00
CAPITAL	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	200,242,853.79	199,565,989.76	200,613,657.88	201,049,460.51	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	1,788,432,362.57	1,808,660,700.10	1,856,013,510.10	1,910,164,716.71	0.00

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	159,987,400.98	98,881,642.03	107,368,957.91	109,066,575.67	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(15,451,883.34)	(13,064,475.89)	(13,064,475.89)	(13,064,475.89)	0.00
PASIVO Y PATRIMONIO TOTAL	18,634,416,728.67	18,731,161,286.51	18,828,881,243.73	18,819,887,857.85	0.00