

**KEB HANA BANK**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2021**

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	30,726,956.00	28,256,667.18	23,845,081.25	24,450,597.39	0.00
DEPÓSITOS INTERNOS EN BANCOS	27,733,156.26	23,959,994.26	18,020,861.71	20,250,962.90	0.00
A LA VISTA	2,358,156.26	2,709,994.26	2,520,861.71	2,750,962.90	0.00
A PLAZO	25,375,000.00	21,250,000.00	15,500,000.00	17,500,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,705,024.82	4,111,554.68	5,657,257.87	3,989,565.59	0.00
A LA VISTA	2,705,024.82	4,111,554.68	5,657,257.87	3,989,565.59	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	288,774.92	185,118.24	166,961.67	210,068.90	0.00
CARTERA CREDITICIA NETA	155,459,253.64	145,655,891.47	141,669,034.37	156,830,701.55	0.00
INTERNA	42,969,503.88	41,798,163.30	41,685,647.36	46,571,276.42	0.00
EXTERNA	117,455,109.42	108,633,913.16	104,243,539.67	114,560,299.83	0.00
MENOS PROVISIONES	(4,965,359.66)	(4,776,184.99)	(4,260,152.66)	(4,300,874.70)	0.00
INTERNA	(4,774,290.14)	(4,589,522.37)	(4,113,407.71)	(4,156,909.34)	0.00
EXTERNA	(191,069.52)	(186,662.62)	(146,744.95)	(143,965.36)	0.00
INVERSIONES EN VALORES NETA	0.00	121,238,368.00	120,928,907.41	120,616,928.58	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	121,238,368.00	120,928,907.41	120,616,928.58	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	125,968,378.07	5,073,885.25	4,927,989.26	5,980,518.86	0.00
INTERNOS	2,628,511.21	2,385,315.56	3,185,936.67	3,332,404.72	0.00
EXTERNOS	123,339,866.86	2,688,569.69	1,742,052.59	2,648,114.14	0.00
ACTIVO TOTAL NETO	312,154,587.71	300,224,811.90	291,371,012.29	307,878,746.38	0.00
DEPOSITOS	279,009,629.82	267,277,058.05	257,067,812.56	270,385,366.85	0.00
INTERNOS	33,723,853.22	37,736,989.29	40,413,775.56	41,539,626.02	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	32,173,789.25	34,937,251.01	34,764,106.70	35,887,095.33	0.00
A LA VISTA	19,265,130.56	18,855,005.59	19,824,060.56	19,195,328.42	0.00
A PLAZO	11,126,798.85	14,371,552.63	14,031,452.25	15,852,333.71	0.00
DE AHORROS	1,781,859.84	1,710,692.79	908,593.89	839,433.20	0.00
DE BANCOS	1,550,063.97	2,799,738.28	5,649,668.86	5,652,530.69	0.00
A LA VISTA	1,448,025.09	2,697,699.40	2,747,629.98	2,747,567.37	0.00
A PLAZO	102,038.88	102,038.88	2,902,038.88	2,904,963.32	0.00
EXTERNOS	245,285,776.60	229,540,068.76	216,654,037.00	228,845,740.83	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	49,530,776.60	50,785,068.76	46,899,037.00	43,837,150.83	0.00
A LA VISTA	12,180,372.03	14,070,250.80	11,519,430.91	11,443,248.45	0.00
A PLAZO	19,737,461.20	18,431,749.28	18,292,581.23	15,427,392.66	0.00
DE AHORROS	17,612,943.37	18,283,068.68	17,087,024.86	16,966,509.72	0.00
DE BANCOS	195,755,000.00	178,755,000.00	169,755,000.00	185,008,590.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	195,755,000.00	178,755,000.00	169,755,000.00	185,008,590.00	0.00
OBLIGACIONES	2,636,658.62	2,177,572.17	559,549.92	1,475,107.03	0.00
INTERNAS	2,636,658.62	2,177,572.17	559,549.92	1,475,107.03	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	2,692,465.49	3,171,874.67	4,666,338.53	5,699,359.83	0.00
INTERNOS	943,549.85	887,309.33	1,887,208.74	2,350,807.76	0.00
EXTERNOS	1,748,915.64	2,284,565.34	2,779,129.79	3,348,552.07	0.00
PATRIMONIO	27,815,833.78	27,598,307.01	29,077,311.28	30,318,912.67	0.00
CAPITAL	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	4,019,643.86	6,240,037.18	6,977,692.92	6,870,520.12	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	3,768,994.09	1,336,072.98	2,079,947.69	3,430,585.36	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	27,195.83	22,196.85	19,670.67	17,807.19	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	312,154,587.71	300,224,811.90	291,371,012.29	307,878,746.38	0.00