

BANCA OFICIAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2020 A DICIEMBRE 2021

| | 2020 | 2021 | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| ACTIVOS LIQUIDOS NETO | 9,338,902,702.77 | 9,282,186,116.96 | 9,063,246,213.24 | 7,842,096,949.83 | 8,278,439,304.25 |
| DEPÓSITOS INTERNOS EN BANCOS | 575,707,934.58 | 542,332,424.62 | 531,032,253.37 | 517,904,417.96 | 556,893,508.16 |
| A LA VISTA | 35,068,815.69 | 24,299,813.23 | 58,971,447.54 | 33,653,103.09 | 29,649,336.05 |
| A PLAZO | 540,639,118.89 | 518,032,611.39 | 472,060,805.83 | 484,251,314.87 | 527,244,172.11 |
| DEPÓSITOS EXTERNOS EN BANCOS | 8,403,782,233.44 | 8,403,148,446.61 | 8,196,085,158.10 | 6,875,583,876.69 | 7,347,478,402.05 |
| A LA VISTA | 432,806,239.28 | 495,531,856.18 | 356,763,171.87 | 266,504,193.54 | 418,878,402.05 |
| A PLAZO | 7,970,975,994.16 | 7,907,616,590.43 | 7,839,321,986.23 | 6,609,079,683.15 | 6,928,600,000.00 |
| OTROS | 359,412,534.75 | 336,705,245.73 | 336,128,801.77 | 448,608,655.18 | 374,067,394.04 |
| CARTERA CREDITICIA NETA | 8,065,326,855.14 | 8,104,556,538.47 | 8,199,566,476.38 | 8,317,907,003.24 | 8,474,931,608.53 |
| INTERNA | 8,252,997,793.10 | 8,301,227,425.49 | 8,404,558,373.99 | 8,523,411,392.17 | 8,699,475,810.47 |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (187,670,937.96) | (196,670,887.02) | (204,991,897.61) | (205,504,388.93) | (224,544,201.94) |
| INTERNA | (187,670,937.96) | (196,670,887.02) | (204,991,897.61) | (205,504,388.93) | (224,544,201.94) |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 3,621,362,566.24 | 2,917,628,964.57 | 2,950,908,357.17 | 3,022,107,636.92 | 3,013,096,450.61 |
| INTERNAS | 1,846,426,052.61 | 2,067,810,694.27 | 2,111,599,408.67 | 2,173,923,195.18 | 2,138,473,480.32 |
| EXTERNAS | 1,780,255,878.92 | 857,784,172.04 | 847,822,059.35 | 856,125,192.07 | 878,634,342.11 |
| MENOS PROVISIONES | (5,319,365.29) | (7,965,901.74) | (8,513,110.85) | (7,940,750.33) | (4,011,371.82) |
| INTERNA | (5,319,365.29) | (7,965,901.74) | (8,513,110.85) | (7,795,372.71) | (3,875,889.00) |
| EXTERNA | 0.00 | 0.00 | 0.00 | (145,377.62) | (135,482.82) |
| OTROS ACTIVOS | 584,816,137.18 | 524,938,970.01 | 524,244,037.06 | 597,148,915.80 | 613,130,046.56 |
| INTERNOS | 582,956,006.90 | 524,243,619.40 | 523,248,950.56 | 593,405,109.03 | 610,341,633.81 |
| EXTERNOS | 1,860,130.28 | 695,350.61 | 995,086.50 | 3,743,806.77 | 2,788,412.75 |
| ACTIVO TOTAL NETO | 21,610,408,261.33 | 20,829,310,590.01 | 20,737,965,083.85 | 19,779,260,505.79 | 20,379,597,409.95 |
| DEPOSITOS | 17,766,035,322.82 | 16,886,665,405.12 | 16,774,485,718.25 | 15,756,291,335.86 | 16,222,671,943.88 |
| INTERNOS | 17,747,627,704.40 | 16,868,529,730.66 | 16,757,129,082.69 | 15,738,340,418.80 | 16,204,107,481.76 |
| OFICIALES | 12,267,430,812.14 | 11,884,991,835.88 | 11,699,165,105.24 | 10,718,435,973.97 | 11,006,649,536.92 |

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| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| DE PARTICULARES | 3,694,032,482.42 | 3,817,976,947.75 | 3,820,713,132.30 | 3,896,089,492.26 | 3,966,434,703.85 |
| A LA VISTA | 368,820,631.99 | 388,589,048.76 | 381,851,791.87 | 376,011,784.84 | 404,486,004.32 |
| A PLAZO | 2,169,339,744.91 | 2,262,590,581.09 | 2,269,175,833.98 | 1,410,389,769.76 | 1,449,826,618.11 |
| DE AHORROS | 1,155,872,105.52 | 1,166,797,317.90 | 1,169,685,506.45 | 2,109,687,937.66 | 2,112,122,081.42 |
| DE BANCOS | 1,786,164,409.84 | 1,165,560,947.03 | 1,237,250,845.15 | 1,123,814,952.57 | 1,231,023,240.99 |
| A LA VISTA | 1,090,929,334.87 | 884,754,565.07 | 954,111,358.10 | 802,018,575.24 | 841,834,404.89 |
| A PLAZO | 695,235,074.97 | 280,806,381.96 | 283,139,487.05 | 321,796,377.33 | 389,188,836.10 |
| EXTERNOS | 18,407,618.42 | 18,135,674.46 | 17,356,635.56 | 17,950,917.06 | 18,564,462.12 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 18,407,618.42 | 18,135,674.46 | 17,356,635.56 | 17,950,917.06 | 18,564,462.12 |
| A LA VISTA | 433,916.33 | 243,744.61 | 278,559.50 | 323,539.13 | 431,284.72 |
| A PLAZO | 17,973,702.09 | 17,891,929.85 | 17,078,076.06 | 14,790,598.76 | 15,185,503.45 |
| DE AHORROS | 0.00 | 0.00 | 0.00 | 2,836,779.17 | 2,947,673.95 |
| 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 | 2,191,243,721.99 | 2,213,500,889.43 | 2,215,371,393.61 | 2,215,714,858.57 | 2,434,769,223.47 |
| INTERNAS | 296,706,580.74 | 245,736,000.00 | 245,736,000.00 | 244,197,538.46 | 484,197,538.46 |
| EXTERNAS | 1,894,537,141.25 | 1,967,764,889.43 | 1,969,635,393.61 | 1,971,517,320.11 | 1,950,571,685.01 |
| OTROS PASIVOS | 315,505,666.43 | 371,707,684.17 | 346,475,529.14 | 357,765,134.66 | 320,457,996.42 |
| INTERNOS | 315,505,666.43 | 369,915,644.46 | 343,728,042.47 | 354,413,192.82 | 304,208,057.98 |
| EXTERNOS | 0.00 | 1,792,039.71 | 2,747,486.67 | 3,351,941.84 | 16,249,938.44 |
| PATRIMONIO | 1,337,623,550.09 | 1,357,436,611.29 | 1,401,632,442.85 | 1,449,489,176.70 | 1,401,698,246.18 |
| CAPITAL | 1,018,645,933.38 | 1,018,645,933.38 | 1,018,645,933.38 | 1,018,645,933.38 | 1,018,645,933.38 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 116,448,101.08 | 108,238,276.26 | 107,586,559.28 | 104,250,097.79 | 108,745,538.77 |
| UTILIDAD DEL PERIODO Y DE | 184,635,462.58 | 216,286,698.01 | 262,058,268.02 | 313,071,997.70 | 260,574,406.13 |

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| PERIODOS ANTERIORES | | | | | |
| OTROS RESULTADOS INTEGRALES | 17,894,053.05 | 14,265,703.64 | 13,341,682.17 | 13,521,147.83 | 13,732,367.90 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 21,610,408,261.33 | 20,829,310,590.01 | 20,737,965,083.85 | 19,779,260,505.79 | 20,379,597,409.95 |