

BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2023 A MARZO 2024

| | 2023 | 2024 |
|------------------------------|--------------------|--------------------|
| | Trimestre IV | Trimestre I |
| ACTIVOS LIQUIDOS NETO | 12,191,853,894.80 | 10,546,204,314.15 |
| DEPÓSITOS INTERNOS EN BANCOS | 1,469,305,303.56 | 1,299,091,410.10 |
| A LA VISTA | 858,718,282.28 | 616,117,921.52 |
| A PLAZO | 610,587,021.29 | 682,973,488.58 |
| DEPÓSITOS EXTERNOS EN BANCOS | 9,464,956,226.13 | 8,132,643,745.78 |
| A LA VISTA | 7,541,283,406.34 | 6,902,184,041.59 |
| A PLAZO | 1,923,672,819.78 | 1,230,459,704.19 |
| OTROS | 1,257,592,365.11 | 1,114,469,158.27 |
| CARTERA CREDITICIA NETA | 64,036,575,519.37 | 65,659,453,732.64 |
| INTERNA | 27,600,511,216.34 | 28,155,520,627.36 |
| EXTERNA | 38,187,293,837.27 | 39,245,603,373.21 |
| MENOS PROVISIONES | (1,751,229,534.24) | (1,741,670,267.92) |
| INTERNA | (1,020,672,505.72) | (991,997,848.35) |
| EXTERNA | (730,557,028.52) | (749,672,419.57) |
| INVERSIONES EN VALORES NETA | 13,219,168,075.15 | 13,677,371,030.81 |
| INTERNAS | 4,455,629,902.84 | 4,526,027,474.78 |
| EXTERNAS | 8,782,618,951.80 | 9,171,040,630.98 |
| MENOS PROVISIONES | (19,080,779.49) | (19,697,074.96) |
| INTERNA | (15,467,817.01) | (16,386,230.02) |
| EXTERNA | (3,612,962.48) | (3,310,844.94) |
| OTROS ACTIVOS | 5,157,245,070.31 | 5,212,484,528.92 |
| INTERNOS | 2,553,864,496.56 | 2,632,871,992.79 |
| EXTERNOS | 2,603,380,573.75 | 2,579,612,536.13 |
| ACTIVO TOTAL NETO | 94,604,842,559.62 | 95,095,513,606.51 |
| DEPOSITOS | 66,111,566,424.18 | 66,952,956,538.29 |
| INTERNOS | 21,443,324,201.47 | 21,651,949,389.80 |
| OFICIALES | 514,254,368.55 | 700,407,324.77 |

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| | Trimestre IV | Trimestre I |
| DE PARTICULARES | 19,587,364,124.63 | 19,780,953,455.83 |
| A LA VISTA | 4,745,210,031.79 | 4,560,992,494.82 |
| A PLAZO | 10,759,872,424.10 | 11,117,044,086.00 |
| DE AHORROS | 4,082,281,668.74 | 4,102,916,875.01 |
| DE BANCOS | 1,341,705,708.29 | 1,170,588,609.20 |
| A LA VISTA | 174,004,405.17 | 196,602,809.40 |
| A PLAZO | 1,167,701,303.12 | 973,985,799.80 |
| EXTERNOS | 44,668,242,222.70 | 45,301,007,148.49 |
| OFICIALES | 564,782,126.32 | 583,214,247.26 |
| DE PARTICULARES | 36,788,347,324.78 | 36,959,163,879.89 |
| A LA VISTA | 10,717,200,976.72 | 10,999,077,394.69 |
| A PLAZO | 18,516,369,635.68 | 18,299,406,739.06 |
| DE AHORROS | 7,554,776,712.39 | 7,660,679,746.14 |
| DE BANCOS | 7,315,112,771.61 | 7,758,629,021.34 |
| A LA VISTA | 1,134,172,626.89 | 1,153,512,244.10 |
| A PLAZO | 6,180,940,144.72 | 6,605,116,777.24 |
| OBLIGACIONES | 16,173,604,541.09 | 15,741,936,427.64 |
| INTERNAS | 2,204,659,429.21 | 2,014,756,420.55 |
| EXTERNAS | 13,968,945,111.88 | 13,727,180,007.09 |
| OTROS PASIVOS | 3,401,319,897.28 | 3,217,629,332.17 |
| INTERNOS | 1,588,936,418.37 | 1,535,297,951.99 |
| EXTERNOS | 1,812,383,478.90 | 1,682,331,380.19 |
| PATRIMONIO | 8,918,351,697.24 | 9,182,991,309.48 |
| CAPITAL | 3,418,568,113.81 | 3,429,122,197.79 |
| RESERVAS DE CAPITAL | 114,252,791.33 | 114,252,791.33 |
| OTRAS RESERVAS | 1,234,791,522.43 | 1,312,563,698.44 |
| UTILIDAD DEL PERIODO Y DE | 4,701,614,238.14 | 4,801,970,417.32 |

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| | Trimestre IV | Trimestre I |
| PERIODOS ANTERIORES | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (491,787,187.54) | (416,298,135.43) |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | (59,087,780.93) | (58,619,659.97) |
| PASIVO Y PATRIMONIO TOTAL | 94,604,842,559.78 | 95,095,513,607.59 |