

BBP BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	37,532,762.34	39,876,915.34	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	11,445,738.65	10,113,505.53	0.00	0.00	0.00
A LA VISTA	7,447,738.57	6,114,366.08	0.00	0.00	0.00
A PLAZO	3,998,000.08	3,999,139.45	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	25,919,045.41	29,702,631.53	0.00	0.00	0.00
A LA VISTA	25,919,045.41	29,702,631.53	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	167,978.28	60,778.28	0.00	0.00	0.00
CARTERA CREDITICIA NETA	258,844,294.60	260,926,243.81	0.00	0.00	0.00
INTERNA	2,897,538.40	2,914,469.82	0.00	0.00	0.00
EXTERNA	256,480,914.26	258,540,668.74	0.00	0.00	0.00
MENOS PROVISIONES	(534,158.06)	(528,894.75)	0.00	0.00	0.00
INTERNA	(534,158.06)	(528,894.75)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	33,367,244.86	33,407,007.25	0.00	0.00	0.00
INTERNAS	21,546,001.29	21,514,021.94	0.00	0.00	0.00
EXTERNAS	11,839,321.93	11,906,261.37	0.00	0.00	0.00
MENOS PROVISIONES	(18,078.36)	(13,276.06)	0.00	0.00	0.00
INTERNA	(18,078.36)	(13,276.06)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	5,945,691.35	5,017,508.17	0.00	0.00	0.00
INTERNOS	2,431,791.65	2,770,599.53	0.00	0.00	0.00
EXTERNOS	3,513,899.70	2,246,908.64	0.00	0.00	0.00
ACTIVO TOTAL NETO	335,689,993.15	339,227,674.57	0.00	0.00	0.00
DEPOSITOS	283,347,055.59	285,886,918.63	0.00	0.00	0.00
INTERNOS	44,981,711.31	45,449,848.16	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	44,981,711.31	45,449,848.16	0.00	0.00	0.00
A LA VISTA	10,743,875.71	12,728,529.65	0.00	0.00	0.00
A PLAZO	32,695,359.35	30,175,685.73	0.00	0.00	0.00
DE AHORROS	1,542,476.25	2,545,632.78	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	238,365,344.28	240,437,070.47	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	238,365,344.28	240,437,070.47	0.00	0.00	0.00
A LA VISTA	18,949,390.38	18,520,599.84	0.00	0.00	0.00
A PLAZO	187,715,693.66	201,360,839.12	0.00	0.00	0.00
DE AHORROS	31,700,260.24	20,555,631.51	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
OBLIGACIONES	3,000,000.00	3,000,000.00	0.00	0.00	0.00
INTERNAS	3,000,000.00	3,000,000.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	6,141,689.09	6,236,466.57	0.00	0.00	0.00
INTERNOS	2,905,352.77	2,533,834.34	0.00	0.00	0.00
EXTERNOS	3,236,336.32	3,702,632.23	0.00	0.00	0.00
PATRIMONIO	43,201,248.47	44,104,289.37	0.00	0.00	0.00
CAPITAL	15,500,000.00	15,500,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	4,372,457.95	4,382,016.82	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	23,389,364.48	24,222,272.55	0.00	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	0.00	0.00	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(60,573.96)	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	335,689,993.15	339,227,674.57	0.00	0.00	0.00