

BANCO PRIVAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	135,578,340.57	117,216,155.02	122,812,501.92	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	56,254,570.82	43,841,867.03	36,978,469.29	0.00	0.00
A LA VISTA	38,931,179.56	27,496,542.57	21,623,609.38	0.00	0.00
A PLAZO	17,323,391.26	16,345,324.46	15,354,859.91	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	78,561,840.91	72,516,908.04	84,789,431.09	0.00	0.00
A LA VISTA	78,550,364.91	69,132,511.51	78,060,166.50	0.00	0.00
A PLAZO	11,476.00	3,384,396.53	6,729,264.59	0.00	0.00
OTROS	761,928.84	857,379.95	1,044,601.54	0.00	0.00
CARTERA CREDITICIA NETA	376,198,562.63	380,810,457.46	337,573,112.38	0.00	0.00
INTERNA	229,199,816.80	230,906,210.06	203,908,805.26	0.00	0.00
EXTERNA	150,983,504.57	153,787,492.60	137,170,848.79	0.00	0.00
MENOS PROVISIONES	(3,984,758.74)	(3,883,245.20)	(3,506,541.67)	0.00	0.00
INTERNA	(2,249,759.30)	(2,212,504.02)	(2,095,719.28)	0.00	0.00
EXTERNA	(1,734,999.44)	(1,670,741.18)	(1,410,822.39)	0.00	0.00
INVERSIONES EN VALORES NETA	251,828,046.59	240,154,556.39	244,109,218.39	0.00	0.00
INTERNAS	71,273,169.57	63,704,527.21	71,753,169.58	0.00	0.00
EXTERNAS	180,554,877.02	176,450,029.18	172,356,048.81	0.00	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	132,232,992.57	135,074,316.80	141,281,529.59	0.00	0.00
INTERNOS	110,152,560.27	114,364,127.73	115,981,160.87	0.00	0.00
EXTERNOS	22,080,432.30	20,710,189.07	25,300,368.72	0.00	0.00
ACTIVO TOTAL NETO	895,837,942.36	873,255,485.67	845,776,362.28	0.00	0.00
DEPOSITOS	632,854,381.91	615,708,644.19	622,542,842.92	0.00	0.00
INTERNOS	474,740,923.04	463,002,360.78	494,267,249.51	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

BANCO PRIVAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	454,523,432.45	441,779,859.32	483,738,347.00	0.00	0.00
A LA VISTA	160,606,873.63	171,163,786.83	202,507,139.94	0.00	0.00
A PLAZO	198,621,724.58	185,371,075.67	192,738,447.13	0.00	0.00
DE AHORROS	95,294,834.24	85,244,996.82	88,492,759.93	0.00	0.00
DE BANCOS	20,217,490.59	21,222,501.46	10,528,902.51	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	20,217,490.59	21,222,501.46	10,528,902.51	0.00	0.00
EXTERNOS	158,113,458.87	152,706,283.41	128,275,593.41	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	158,113,458.87	152,706,283.41	128,275,593.41	0.00	0.00
A LA VISTA	58,468,991.95	55,375,716.99	45,338,975.06	0.00	0.00
A PLAZO	79,051,219.89	71,834,314.58	59,349,557.78	0.00	0.00
DE AHORROS	20,593,247.03	25,496,251.84	23,587,060.57	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	95,432,994.63	91,361,675.90	61,011,102.93	0.00	0.00
INTERNAS	32,653,624.76	32,626,000.00	14,276,000.00	0.00	0.00
EXTERNAS	62,779,369.87	58,735,675.90	46,735,102.93	0.00	0.00
OTROS PASIVOS	53,372,829.78	56,101,595.87	57,366,726.69	0.00	0.00
INTERNOS	46,704,056.07	47,981,997.63	52,576,927.56	0.00	0.00
EXTERNOS	6,668,773.71	8,119,598.24	4,789,799.13	0.00	0.00
PATRIMONIO	114,177,736.04	110,083,569.71	104,855,689.74	0.00	0.00
CAPITAL	57,704,000.00	57,704,000.00	57,704,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	15,385,043.55	14,857,252.30	10,394,117.75	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	29,304,563.61	28,891,334.72	34,431,421.28	0.00	0.00

BANCO PRIVAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	829,383.19	(2,755,025.72)	(9,073,181.51)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	10,954,745.69	11,386,008.41	11,399,332.22	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	895,837,942.36	873,255,485.67	845,776,362.28	0.00	0.00