

BBP BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	65,322,902.78	72,645,483.58	40,618,884.95	42,655,970.15	0.00
DEPÓSITOS INTERNOS EN BANCOS	8,835,471.48	9,416,581.52	8,792,444.54	7,864,879.45	0.00
A LA VISTA	4,838,445.76	5,417,941.81	4,798,711.75	3,869,482.66	0.00
A PLAZO	3,997,025.72	3,998,639.71	3,993,732.79	3,995,396.79	0.00
DEPÓSITOS EXTERNOS EN BANCOS	56,331,417.62	63,111,223.47	31,697,442.74	34,758,419.55	0.00
A LA VISTA	56,331,417.62	63,111,223.47	31,697,442.74	34,758,419.55	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	156,013.68	117,678.59	128,997.67	32,671.15	0.00
CARTERA CREDITICIA NETA	211,944,585.92	202,015,238.30	216,104,640.10	225,212,650.56	0.00
INTERNA	106,664.80	379,064.24	362,467.00	306,806.68	0.00
EXTERNA	212,207,048.10	201,984,944.23	216,153,631.08	225,315,762.91	0.00
MENOS PROVISIONES	(369,126.98)	(348,770.17)	(411,457.98)	(409,919.03)	0.00
INTERNA	(369,126.98)	(348,770.17)	(411,457.98)	(409,919.03)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	32,596,417.35	32,488,547.56	31,397,608.84	25,770,769.23	0.00
INTERNAS	25,618,700.53	25,521,627.14	24,424,301.00	18,858,132.58	0.00
EXTERNAS	6,999,570.48	6,983,285.02	6,994,281.85	6,935,243.04	0.00
MENOS PROVISIONES	(21,853.66)	(16,364.60)	(20,974.01)	(22,606.39)	0.00
INTERNA	(21,853.66)	(16,364.60)	(20,974.01)	(22,606.39)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	3,529,794.37	4,426,864.51	4,131,405.42	4,308,952.47	0.00
INTERNOS	1,846,304.63	2,616,372.68	2,382,253.92	2,179,710.85	0.00
EXTERNOS	1,683,489.74	1,810,491.83	1,749,151.50	2,129,241.62	0.00
ACTIVO TOTAL NETO	313,393,700.42	311,576,133.95	292,252,539.31	297,948,342.41	0.00
DEPOSITOS	273,241,534.80	270,203,291.99	250,427,365.41	251,976,580.31	0.00
INTERNOS	39,021,664.39	38,831,067.07	37,602,063.88	38,090,635.39	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	39,021,664.39	38,831,067.07	37,602,063.88	38,090,635.39	0.00
A LA VISTA	5,986,820.25	6,171,844.90	7,287,751.51	7,367,694.08	0.00
A PLAZO	29,283,993.88	30,647,991.09	28,825,983.58	29,068,983.88	0.00
DE AHORROS	3,750,850.26	2,011,231.08	1,488,328.79	1,653,957.43	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	234,219,870.41	231,372,224.92	212,825,301.53	213,885,944.92	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	234,219,870.41	231,372,224.92	212,825,301.53	213,885,944.92	0.00
A LA VISTA	32,707,675.52	31,035,238.29	24,664,399.79	22,809,898.01	0.00
A PLAZO	166,972,951.44	167,908,711.29	160,729,483.39	163,126,353.19	0.00
DE AHORROS	34,539,243.45	32,428,275.34	27,431,418.35	27,949,693.72	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	0.00	0.00	0.00	3,000,000.00	0.00
INTERNAS	0.00	0.00	0.00	3,000,000.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	3,302,882.16	4,049,645.65	4,119,494.42	4,436,469.17	0.00
INTERNOS	1,729,962.78	1,796,082.95	1,975,582.87	1,925,046.02	0.00
EXTERNOS	1,572,919.38	2,253,562.70	2,143,911.55	2,511,423.15	0.00
PATRIMONIO	36,849,283.46	37,323,196.31	37,705,679.48	38,535,292.93	0.00
CAPITAL	15,500,000.00	15,500,000.00	15,500,000.00	15,500,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	3,367,780.07	3,367,780.07	3,652,443.71	3,652,443.71	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	18,049,209.00	18,455,416.24	18,581,469.93	19,411,083.38	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	(67,705.61)	0.00	(28,234.16)	(28,234.16)	0.00
PASIVO Y PATRIMONIO TOTAL	313,393,700.42	311,576,133.95	292,252,539.31	297,948,342.41	0.00