

GNB SUDAMERIS 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	709,650,789.59	749,847,980.18	771,473,068.00	737,553,021.87	0.00
DEPÓSITOS INTERNOS EN BANCOS	684,072.23	599,911.91	698,464.79	541,069.60	0.00
A LA VISTA	684,072.23	599,911.91	698,464.79	541,069.60	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	708,680,156.79	749,013,663.26	770,563,759.65	736,857,795.68	0.00
A LA VISTA	5,211,008.94	12,194,014.64	10,667,063.46	4,794,793.72	0.00
A PLAZO	703,469,147.85	736,819,648.62	759,896,696.19	732,063,001.96	0.00
OTROS	286,560.57	234,405.01	210,843.56	154,156.59	0.00
CARTERA CREDITICIA NETA	172,867,211.88	168,262,211.88	245,185,033.13	252,952,033.13	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	172,867,211.88	168,262,211.88	245,185,033.13	252,952,033.13	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
INVERSIONES EN VALORES NETA	6,071,464.84	5,945,078.15	5,892,734.40	22,079,163.09	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	6,071,464.84	5,945,078.15	5,892,734.40	22,079,163.09	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	7,493,545.45	8,741,179.94	12,620,236.21	6,298,972.41	0.00
INTERNOS	1,022,202.92	1,051,318.81	946,929.15	871,347.97	0.00
EXTERNOS	6,471,342.53	7,689,861.13	11,673,307.06	5,427,624.44	0.00
ACTIVO TOTAL NETO	896,083,011.76	932,796,450.15	1,035,171,071.74	1,018,883,190.50	0.00
DEPOSITOS	845,679,820.50	881,125,034.60	981,986,722.27	963,030,053.27	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	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
DE AHORROS	0.00	0.00	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	845,679,820.50	881,125,034.60	981,986,722.27	963,030,053.27	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	527,818,930.02	542,091,268.84	642,723,814.31	624,207,441.32	0.00
A LA VISTA	66,296,259.50	114,696,993.88	148,345,756.15	188,891,837.29	0.00
A PLAZO	461,522,670.52	427,394,274.96	494,378,058.16	435,315,604.03	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	317,860,890.48	339,033,765.76	339,262,907.96	338,822,611.95	0.00
A LA VISTA	317,860,890.48	339,033,765.76	339,262,907.96	338,822,611.95	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	2,984,568.18	3,465,337.73	3,203,547.40	3,690,468.61	0.00
INTERNOS	824,813.61	836,721.29	818,316.48	807,415.85	0.00
EXTERNOS	2,159,754.57	2,628,616.44	2,385,230.92	2,883,052.76	0.00
PATRIMONIO	47,418,623.08	48,206,077.82	49,980,802.07	52,162,668.62	0.00
CAPITAL	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,033.95	2,033.95	2,033.95	2,033.95	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	17,416,589.13	18,204,933.58	19,982,843.55	22,164,232.67	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	0.00	(889.71)	(4,075.43)	(3,598.00)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	896,083,011.76	932,796,450.15	1,035,171,071.74	1,018,883,190.50	0.00