

KEB HANA BANK
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	24,109,397.14	23,610,819.65	17,844,156.16	21,772,089.51	0.00
DEPÓSITOS INTERNOS EN BANCOS	17,146,474.06	13,115,255.54	9,233,623.60	14,134,784.15	0.00
A LA VISTA	2,771,474.06	3,615,255.54	3,733,623.60	6,634,784.15	0.00
A PLAZO	14,375,000.00	9,500,000.00	5,500,000.00	7,500,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	6,724,727.85	10,169,732.20	8,285,766.49	7,330,168.53	0.00
A LA VISTA	6,724,727.85	10,169,732.20	8,285,766.49	7,330,168.53	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	238,195.23	325,831.91	324,766.07	307,136.83	0.00
CARTERA CREDITICIA NETA	161,212,428.50	173,026,888.25	176,788,868.23	191,429,575.19	0.00
INTERNA	44,498,332.04	55,244,308.25	61,371,204.05	71,698,102.63	0.00
EXTERNA	120,996,788.70	122,125,160.57	119,791,827.24	124,124,827.24	0.00
MENOS PROVISIONES	(4,282,692.24)	(4,342,580.57)	(4,374,163.06)	(4,393,354.68)	0.00
INTERNA	(4,155,400.75)	(4,182,420.25)	(4,227,987.76)	(4,230,257.02)	0.00
EXTERNA	(127,291.49)	(160,160.32)	(146,175.30)	(163,097.66)	0.00
INVERSIONES EN VALORES NETA	121,797,503.14	121,456,031.20	122,607,153.43	122,265,299.56	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	121,797,503.14	121,456,031.20	122,607,153.43	122,265,299.56	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	12,942,552.40	17,519,260.00	10,977,290.05	4,878,770.83	0.00
INTERNOS	2,747,267.49	2,637,749.33	4,466,951.48	1,734,600.73	0.00
EXTERNOS	10,195,284.91	14,881,510.67	6,510,338.57	3,144,170.10	0.00
ACTIVO TOTAL NETO	320,061,881.18	335,612,999.10	328,217,467.87	340,345,735.09	0.00
DEPOSITOS	272,379,560.64	294,565,945.59	287,798,077.30	303,727,461.95	0.00
INTERNOS	37,066,945.02	41,521,373.84	34,451,249.60	41,860,453.38	0.00
OFICIALES	0.00	0.00	665,127.41	0.00	0.00

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DE PARTICULARES	33,361,474.35	37,815,919.22	33,080,667.57	41,654,998.76	0.00
A LA VISTA	18,036,625.93	22,969,781.05	18,329,103.70	23,089,187.16	0.00
A PLAZO	14,510,063.88	14,119,137.73	14,104,973.30	17,897,105.98	0.00
DE AHORROS	814,784.54	727,000.44	646,590.57	668,705.62	0.00
DE BANCOS	3,705,470.67	3,705,454.62	705,454.62	205,454.62	0.00
A LA VISTA	3,602,388.17	3,602,372.12	602,372.12	102,372.12	0.00
A PLAZO	103,082.50	103,082.50	103,082.50	103,082.50	0.00
EXTERNOS	235,312,615.62	253,044,571.75	253,346,827.70	261,867,008.57	0.00
OFICIALES	0.00	0.00	0.00	402,019.42	0.00
DE PARTICULARES	40,580,566.02	38,615,838.05	36,703,328.10	32,709,989.15	0.00
A LA VISTA	10,030,109.74	8,846,693.32	7,518,163.46	6,399,971.61	0.00
A PLAZO	15,455,465.31	15,879,006.58	16,415,922.98	12,911,909.49	0.00
DE AHORROS	15,094,990.97	13,890,138.15	12,769,241.66	13,398,108.05	0.00
DE BANCOS	194,732,049.60	214,428,733.70	216,643,499.60	228,755,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	194,732,049.60	214,428,733.70	216,643,499.60	228,755,000.00	0.00
OBLIGACIONES	6,782,379.23	1,077,229.56	892,508.61	256,682.51	0.00
INTERNAS	2,305,929.23	1,077,229.56	892,508.61	244,382.51	0.00
EXTERNAS	4,476,450.00	0.00	0.00	12,300.00	0.00
OTROS PASIVOS	9,658,278.49	13,139,053.69	11,247,937.83	6,558,561.04	0.00
INTERNOS	986,848.94	2,236,509.45	3,840,808.01	581,820.54	0.00
EXTERNOS	8,671,429.55	10,902,544.24	7,407,129.82	5,976,740.50	0.00
PATRIMONIO	31,241,662.82	26,830,770.26	28,278,944.13	29,803,029.59	0.00
CAPITAL	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	7,778,891.53	7,708,715.12	7,402,697.06	7,383,505.44	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	3,448,461.41	(871,842.56)	887,649.58	2,439,194.89	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	14,309.88	(6,102.30)	(11,402.51)	(19,670.74)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	320,061,881.18	335,612,999.10	328,217,467.87	340,345,735.09	0.00