

BPR BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	31,849,465.29	4,845,772.09	5,684,696.39	17,686,197.16	14,496,598.21
DEPÓSITOS INTERNOS EN BANCOS	526,293.03	568,608.76	554,623.03	643,212.18	689,420.79
A LA VISTA	526,293.03	568,608.76	554,623.03	643,212.18	689,420.79
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	31,322,672.26	4,276,663.33	5,129,573.36	17,042,484.98	13,806,677.42
A LA VISTA	31,322,672.26	4,276,663.33	5,129,573.36	17,042,484.98	13,806,677.42
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	500.00	500.00	500.00	500.00	500.00
CARTERA CREDITICIA NETA	21,089,703.14	22,343,372.79	23,258,546.74	41,536,995.27	38,437,704.59
INTERNA	0.00	6,458,624.19	0.00	0.00	0.00
EXTERNA	21,248,971.54	16,052,792.84	23,420,130.81	41,699,892.72	38,585,997.71
MENOS PROVISIONES	(159,268.40)	(168,044.24)	(161,584.07)	(162,897.45)	(148,293.12)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(159,268.40)	(168,044.24)	(161,584.07)	(162,897.45)	(148,293.12)
INVERSIONES EN VALORES NETA	201,583,915.85	220,433,942.03	208,597,915.14	205,836,529.33	202,915,551.75
INTERNAS	71,147,043.35	85,120,453.59	83,308,225.70	84,719,854.66	79,402,922.44
EXTERNAS	130,970,060.82	135,842,753.42	125,815,009.14	121,637,899.12	124,057,701.31
MENOS PROVISIONES	(533,188.32)	(529,264.98)	(525,319.70)	(521,224.45)	(545,072.00)
INTERNA	(2,160.65)	(2,030.47)	(1,813.36)	(1,405.36)	(1,284.49)
EXTERNA	(531,027.67)	(527,234.51)	(523,506.34)	(519,819.09)	(543,787.51)
OTROS ACTIVOS	3,666,631.43	3,996,981.10	3,478,782.68	4,142,260.34	3,340,700.98
INTERNOS	1,693,944.95	2,106,733.10	1,561,684.88	2,069,396.62	1,474,533.71
EXTERNOS	1,972,686.48	1,890,248.00	1,917,097.80	2,072,863.72	1,866,167.27
ACTIVO TOTAL NETO	258,189,715.71	251,620,068.01	241,019,940.95	269,201,982.10	259,190,555.53
DEPOSITOS	244,385,490.71	232,506,846.51	211,496,876.16	208,890,096.83	219,123,205.25
INTERNOS	5,000.00	4,970.00	46,810.25	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	5,000.00	4,970.00	46,810.25	0.00	0.00
A LA VISTA	5,000.00	4,970.00	46,810.25	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	244,380,490.71	232,501,876.51	211,450,065.91	208,890,096.83	219,123,205.25
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	244,380,490.71	232,501,876.51	211,450,065.91	208,890,096.83	219,123,205.25
A LA VISTA	115,157,774.14	87,723,080.00	114,401,124.74	128,268,450.39	166,213,042.97
A PLAZO	73,176,084.92	93,034,123.12	37,223,747.10	49,061,690.73	50,669,360.16
DE AHORROS	56,046,631.65	51,744,673.39	59,825,194.07	31,559,955.71	2,240,802.12
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	5,870,000.00	16,965,000.00	47,970,000.00	26,215,000.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	5,870,000.00	16,965,000.00	47,970,000.00	26,215,000.00
OTROS PASIVOS	787,513.90	801,928.03	701,801.15	810,193.50	716,790.94
INTERNOS	715,480.02	655,199.90	651,751.07	692,867.94	506,243.58
EXTERNOS	72,033.88	146,728.13	50,050.08	117,325.56	210,547.36
PATRIMONIO	13,016,711.10	12,441,293.47	11,856,263.64	11,531,691.77	13,135,559.34
CAPITAL	23,000,000.00	23,000,000.00	23,000,000.00	23,000,000.00	23,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	226,381.27	226,381.27	261,314.86	261,314.86	366,128.45
UTILIDAD DEL PERIODO Y DE PERIODOS	(10,015,599.34)	(9,752,936.93)	(9,670,774.58)	(9,688,633.18)	(10,028,176.23)

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(194,070.83)	(1,032,150.87)	(1,734,276.64)	(2,040,989.91)	(202,392.88)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	258,189,715.71	251,620,068.01	241,019,940.95	269,201,982.10	259,190,555.53