

BANCA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2022 A JUNIO 2023

| | 2022 | 2023 | | | |
|------------------------------|--------------------|--------------------|--------------------|---------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| ACTIVOS LIQUIDOS NETO | 13,362,022,287.37 | 13,027,005,774.18 | 12,936,625,012.94 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 2,533,261,864.25 | 2,258,727,867.97 | 2,341,565,838.16 | 0.00 | 0.00 |
| A LA VISTA | 1,274,608,507.32 | 1,248,947,318.37 | 1,185,215,996.57 | 0.00 | 0.00 |
| A PLAZO | 1,258,653,356.93 | 1,009,780,549.60 | 1,156,349,841.59 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 9,416,573,047.25 | 9,493,469,543.58 | 9,359,932,224.79 | 0.00 | 0.00 |
| A LA VISTA | 7,591,345,703.67 | 7,851,338,086.94 | 7,822,620,283.39 | 0.00 | 0.00 |
| A PLAZO | 1,825,227,343.58 | 1,642,131,456.64 | 1,537,311,941.40 | 0.00 | 0.00 |
| OTROS | 1,412,187,375.87 | 1,274,808,362.63 | 1,235,126,949.99 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 83,783,407,409.81 | 84,830,886,291.22 | 86,070,071,128.23 | 0.00 | 0.00 |
| INTERNA | 49,722,960,179.14 | 49,210,232,091.47 | 49,663,611,378.13 | 0.00 | 0.00 |
| EXTERNA | 36,701,267,699.88 | 38,294,306,350.11 | 38,952,980,087.19 | 0.00 | 0.00 |
| MENOS PROVISIONES | (2,640,820,469.20) | (2,673,652,150.36) | (2,546,520,337.10) | 0.00 | 0.00 |
| INTERNA | (1,912,505,511.16) | (1,907,011,740.07) | (1,817,943,310.58) | 0.00 | 0.00 |
| EXTERNA | (728,314,958.04) | (766,640,410.29) | (728,577,026.51) | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 20,781,433,206.67 | 21,140,665,046.22 | 21,896,496,093.64 | 0.00 | 0.00 |
| INTERNAS | 6,713,438,639.19 | 6,768,247,834.50 | 6,927,542,682.06 | 0.00 | 0.00 |
| EXTERNAS | 14,094,128,359.84 | 14,402,281,163.30 | 14,991,812,449.96 | 0.00 | 0.00 |
| MENOS PROVISIONES | (26,133,792.36) | (29,863,951.58) | (22,859,038.37) | 0.00 | 0.00 |
| INTERNA | (15,522,547.43) | (15,951,479.76) | (16,308,638.18) | 0.00 | 0.00 |
| EXTERNA | (10,611,244.93) | (13,912,471.82) | (6,550,400.19) | 0.00 | 0.00 |
| OTROS ACTIVOS | 7,584,625,991.34 | 7,596,492,410.48 | 7,741,854,637.83 | 0.00 | 0.00 |
| INTERNOS | 5,277,094,223.02 | 5,239,739,765.11 | 5,086,112,955.05 | 0.00 | 0.00 |
| EXTERNOS | 2,307,531,768.32 | 2,356,752,645.37 | 2,655,741,682.78 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 125,511,488,895.19 | 126,595,049,522.10 | 128,645,046,872.64 | 0.00 | 0.00 |
| DEPOSITOS | 86,508,235,379.43 | 87,992,473,309.57 | 89,598,500,218.19 | 0.00 | 0.00 |
| INTERNOS | 45,705,693,872.27 | 45,416,275,814.82 | 45,452,696,622.97 | 0.00 | 0.00 |
| OFICIALES | 872,862,048.74 | 883,699,779.49 | 845,069,641.60 | 0.00 | 0.00 |

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| DE PARTICULARES | 42,722,625,908.42 | 42,783,494,816.83 | 42,717,431,732.00 | 0.00 | 0.00 |
| A LA VISTA | 8,788,058,763.37 | 8,555,227,796.83 | 8,473,738,467.85 | 0.00 | 0.00 |
| A PLAZO | 22,042,236,754.53 | 22,820,455,490.47 | 23,197,205,434.00 | 0.00 | 0.00 |
| DE AHORROS | 11,892,330,390.52 | 11,407,811,529.53 | 11,046,487,830.15 | 0.00 | 0.00 |
| DE BANCOS | 2,110,205,915.11 | 1,749,081,218.50 | 1,890,195,249.37 | 0.00 | 0.00 |
| A LA VISTA | 199,469,563.28 | 130,975,083.37 | 158,841,239.98 | 0.00 | 0.00 |
| A PLAZO | 1,910,736,351.83 | 1,618,106,135.13 | 1,731,354,009.39 | 0.00 | 0.00 |
| EXTERNOS | 40,802,541,507.16 | 42,576,197,494.75 | 44,145,803,595.22 | 0.00 | 0.00 |
| OFICIALES | 455,358,808.21 | 499,270,739.79 | 480,857,904.98 | 0.00 | 0.00 |
| DE PARTICULARES | 34,335,837,370.19 | 35,224,169,087.30 | 36,778,840,895.65 | 0.00 | 0.00 |
| A LA VISTA | 10,190,829,476.96 | 10,488,623,305.39 | 10,650,825,746.34 | 0.00 | 0.00 |
| A PLAZO | 16,591,491,772.22 | 17,140,229,763.62 | 18,233,670,697.98 | 0.00 | 0.00 |
| DE AHORROS | 7,553,516,121.01 | 7,595,316,018.29 | 7,894,344,451.33 | 0.00 | 0.00 |
| DE BANCOS | 6,011,345,328.76 | 6,852,757,667.67 | 6,886,104,794.58 | 0.00 | 0.00 |
| A LA VISTA | 983,336,683.98 | 1,177,900,714.88 | 1,217,399,051.79 | 0.00 | 0.00 |
| A PLAZO | 5,028,008,644.77 | 5,674,856,952.79 | 5,668,705,742.79 | 0.00 | 0.00 |
| OBLIGACIONES | 21,360,495,116.91 | 20,563,931,670.88 | 20,634,306,939.34 | 0.00 | 0.00 |
| INTERNAS | 3,323,848,371.12 | 3,033,328,801.11 | 3,041,692,280.10 | 0.00 | 0.00 |
| EXTERNAS | 18,036,646,745.79 | 17,530,602,869.77 | 17,592,614,659.24 | 0.00 | 0.00 |
| OTROS PASIVOS | 4,800,761,738.48 | 4,690,727,186.16 | 4,872,798,156.75 | 0.00 | 0.00 |
| INTERNOS | 2,991,166,710.86 | 3,015,136,264.59 | 3,030,563,787.81 | 0.00 | 0.00 |
| EXTERNOS | 1,809,595,027.62 | 1,675,590,921.56 | 1,842,234,368.95 | 0.00 | 0.00 |
| PATRIMONIO | 12,841,996,659.12 | 13,347,917,356.16 | 13,539,441,558.13 | 0.00 | 0.00 |
| CAPITAL | 4,859,820,448.06 | 4,874,914,536.20 | 4,879,253,013.94 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 163,460,792.90 | 163,678,745.90 | 152,717,529.32 | 0.00 | 0.00 |
| OTRAS RESERVAS | 1,564,069,230.27 | 1,595,359,883.41 | 1,702,030,968.10 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE | 7,454,193,482.50 | 7,709,123,492.08 | 7,795,609,100.18 | 0.00 | 0.00 |

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| PERIODOS ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (1,134,183,983.35) | (926,371,516.74) | (920,516,851.09) | 0.00 | 0.00 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | (65,363,311.26) | (68,787,784.68) | (69,652,202.32) | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 125,511,488,893.94 | 126,595,049,522.77 | 128,645,046,872.40 | 0.00 | 0.00 |