

**BBP BANK, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2023**

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	45,215,528.20	54,199,180.74	50,820,554.37	47,286,575.84	0.00
DEPÓSITOS INTERNOS EN BANCOS	9,020,220.49	8,671,477.24	10,601,065.44	12,926,566.30	0.00
A LA VISTA	5,023,165.55	4,672,808.21	6,603,111.53	8,927,462.61	0.00
A PLAZO	3,997,054.94	3,998,669.03	3,997,953.91	3,999,103.69	0.00
DEPÓSITOS EXTERNOS EN BANCOS	36,128,965.00	45,486,766.67	40,105,803.30	34,282,847.35	0.00
A LA VISTA	36,128,965.00	45,486,766.67	40,105,803.30	34,282,847.35	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	66,342.71	40,936.83	113,685.63	77,162.19	0.00
CARTERA CREDITICIA NETA	220,964,565.63	231,737,380.41	237,954,178.98	236,536,263.65	0.00
INTERNA	5,620,003.37	5,276,023.54	4,940,377.19	3,609,095.67	0.00
EXTERNA	215,734,588.89	226,924,048.94	233,488,226.39	233,420,877.84	0.00
MENOS PROVISIONES	(390,026.63)	(462,692.07)	(474,424.60)	(493,709.86)	0.00
INTERNA	(390,026.63)	(462,692.07)	(474,424.60)	(493,709.86)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	25,232,027.05	24,148,663.27	26,119,705.37	35,400,332.70	0.00
INTERNAS	18,303,760.82	17,249,217.92	19,194,472.41	21,577,832.60	0.00
EXTERNAS	6,945,596.97	6,923,786.55	6,949,526.33	13,840,152.80	0.00
MENOS PROVISIONES	(17,330.74)	(24,341.20)	(24,293.37)	(17,652.70)	0.00
INTERNA	(17,330.74)	(24,341.20)	(24,293.37)	(17,652.70)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	4,094,707.96	4,540,983.23	5,195,364.81	5,685,837.10	0.00
INTERNOS	2,359,935.88	2,671,393.50	2,514,525.10	2,438,252.16	0.00
EXTERNOS	1,734,772.08	1,869,589.73	2,680,839.71	3,247,584.94	0.00
ACTIVO TOTAL NETO	295,506,828.84	314,626,207.65	320,089,803.53	324,909,009.29	0.00
DEPOSITOS	248,983,668.64	266,850,859.37	270,632,480.86	273,783,981.02	0.00
INTERNOS	39,289,080.71	41,202,187.89	44,003,788.62	44,634,516.93	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

**BBP BANK, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2023**

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	39,289,080.71	41,202,187.89	44,003,788.62	44,634,516.93	0.00
A LA VISTA	7,205,197.67	9,457,823.66	10,303,730.31	10,473,989.56	0.00
A PLAZO	28,428,607.02	28,591,164.16	30,112,464.18	31,930,152.95	0.00
DE AHORROS	3,655,276.02	3,153,200.07	3,587,594.13	2,230,374.42	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	209,694,587.93	225,648,671.48	226,628,692.24	229,149,464.09	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	209,694,587.93	225,648,671.48	226,628,692.24	229,149,464.09	0.00
A LA VISTA	20,814,340.77	20,965,612.49	20,303,630.05	23,464,768.00	0.00
A PLAZO	165,855,692.32	177,668,361.41	179,655,461.23	179,246,525.96	0.00
DE AHORROS	23,024,554.84	27,014,697.58	26,669,600.96	26,438,170.13	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	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
INTERNAS	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	4,025,884.62	4,608,186.00	5,320,650.51	5,909,012.79	0.00
INTERNOS	1,800,091.23	1,979,470.19	2,415,001.53	2,603,993.20	0.00
EXTERNOS	2,225,793.39	2,628,715.81	2,905,648.98	3,305,019.59	0.00
PATRIMONIO	39,497,275.58	40,167,162.28	41,136,672.16	42,216,015.48	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	3,652,443.71	3,652,443.71	3,946,387.60	3,686,169.05	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	20,373,066.03	21,014,718.57	21,750,858.52	23,090,420.39	0.00

**BBP BANK, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2023**

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	0.00	0.00	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(28,234.16)	0.00	(60,573.96)	(60,573.96)	0.00
PASIVO Y PATRIMONIO TOTAL	295,506,828.84	314,626,207.65	320,089,803.53	324,909,009.29	0.00