

BPR 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	14,496,598.21	10,702,875.22	7,530,885.50	4,911,094.91	0.00
DEPÓSITOS INTERNOS EN BANCOS	689,420.79	2,051,228.30	1,112,874.60	1,575,214.40	0.00
A LA VISTA	689,420.79	1,551,228.30	512,874.60	325,214.40	0.00
A PLAZO	0.00	500,000.00	600,000.00	1,250,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	13,806,677.42	8,651,146.92	6,417,510.90	3,335,380.51	0.00
A LA VISTA	13,806,677.42	8,651,146.92	4,417,510.90	2,335,380.51	0.00
A PLAZO	0.00	0.00	2,000,000.00	1,000,000.00	0.00
OTROS	500.00	500.00	500.00	500.00	0.00
CARTERA CREDITICIA NETA	38,437,704.59	37,287,019.22	36,345,431.98	40,555,020.96	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	38,585,997.71	37,396,935.56	36,421,719.40	40,653,037.70	0.00
MENOS PROVISIONES	(148,293.12)	(109,916.34)	(76,287.42)	(98,016.74)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(148,293.12)	(109,916.34)	(76,287.42)	(98,016.74)	0.00
INVERSIONES EN VALORES NETA	202,915,551.75	160,575,067.14	182,317,242.88	197,143,499.73	0.00
INTERNAS	79,402,922.44	40,360,431.21	43,637,699.13	52,694,236.69	0.00
EXTERNAS	124,057,701.31	120,755,620.63	139,213,915.78	145,030,190.19	0.00
MENOS PROVISIONES	(545,072.00)	(540,984.70)	(534,372.03)	(580,927.15)	0.00
INTERNA	(1,284.49)	(1,652.10)	(1,914.07)	(2,484.16)	0.00
EXTERNA	(543,787.51)	(539,332.60)	(532,457.96)	(578,442.99)	0.00
OTROS ACTIVOS	3,340,700.98	3,432,277.68	3,195,937.33	4,541,265.75	0.00
INTERNOS	1,474,533.71	1,585,238.12	1,390,679.58	1,571,321.38	0.00
EXTERNOS	1,866,167.27	1,847,039.56	1,805,257.75	2,969,944.37	0.00
ACTIVO TOTAL NETO	259,190,555.53	211,997,239.26	229,389,497.69	247,150,881.35	0.00
DEPOSITOS	219,123,205.25	183,919,515.98	216,127,726.99	232,943,231.06	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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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	219,123,205.25	183,919,515.98	216,127,726.99	232,943,231.06	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	219,123,205.25	183,919,515.98	216,127,726.99	232,943,231.06	0.00
A LA VISTA	166,213,042.97	139,716,305.53	148,683,985.53	157,020,379.10	0.00
A PLAZO	50,669,360.16	40,894,838.15	64,683,041.45	73,417,917.92	0.00
DE AHORROS	2,240,802.12	3,308,372.30	2,760,700.01	2,504,934.04	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	26,215,000.00	14,945,000.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	26,215,000.00	14,945,000.00	0.00	0.00	0.00
OTROS PASIVOS	716,790.94	859,348.21	803,960.26	1,209,208.46	0.00
INTERNOS	506,243.58	516,457.09	547,174.80	(13,806,724.19)	0.00
EXTERNOS	210,547.36	342,891.12	256,785.46	15,015,932.65	0.00
PATRIMONIO	13,135,559.34	12,273,375.07	12,457,810.44	12,998,441.83	0.00
CAPITAL	23,000,000.00	23,000,000.00	23,000,000.00	23,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	366,128.45	366,128.45	366,128.45	525,071.18	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(10,028,176.23)	(10,966,944.90)	(10,825,814.93)	(10,425,811.64)	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(202,392.88)	(125,808.48)	(82,503.08)	(100,817.71)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	259,190,555.53	211,997,239.26	229,389,497.69	247,150,881.35	0.00