

GNB SUDAMERIS 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	728,093,040.04	729,257,148.90	1,069,055,134.03	1,058,772,627.24	0.00
DEPÓSITOS INTERNOS EN BANCOS	561,415.82	669,566.32	581,380.35	717,490.05	0.00
A LA VISTA	561,415.82	669,566.32	581,380.35	717,490.05	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	727,427,400.58	728,274,272.30	1,068,198,148.71	1,057,824,959.50	0.00
A LA VISTA	12,939,245.21	9,190,070.76	8,523,180.85	6,490,137.36	0.00
A PLAZO	714,488,155.37	719,084,201.54	1,059,674,967.86	1,051,334,822.14	0.00
OTROS	104,223.64	313,310.28	275,604.97	230,177.69	0.00
CARTERA CREDITICIA NETA	242,885,033.13	242,885,033.13	26,500,000.00	26,547,000.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	242,885,033.13	242,885,033.13	26,500,000.00	26,547,000.00	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
INVERSIONES EN VALORES NETA	93,134,981.62	93,377,070.35	105,370,691.46	106,011,923.79	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	93,134,981.62	93,377,070.35	105,370,691.46	106,011,923.79	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	10,132,570.67	11,520,860.12	7,817,812.10	13,934,732.65	0.00
INTERNOS	930,787.09	949,203.82	895,477.81	784,056.34	0.00
EXTERNOS	9,201,783.58	10,571,656.30	6,922,334.29	13,150,676.31	0.00
ACTIVO TOTAL NETO	1,074,245,625.46	1,077,040,112.50	1,208,743,637.59	1,205,266,283.68	0.00
DEPOSITOS	1,014,707,717.48	1,028,691,118.50	1,157,285,913.79	1,146,947,037.73	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	1,014,707,717.48	1,028,691,118.50	1,157,285,913.79	1,146,947,037.73	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	677,212,047.53	690,926,125.08	764,615,483.21	753,842,644.29	0.00
A LA VISTA	255,258,258.29	268,650,544.53	207,392,211.46	128,767,992.93	0.00
A PLAZO	421,953,789.24	422,275,580.55	557,223,271.75	625,074,651.36	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	337,495,669.95	337,764,993.42	392,670,430.58	393,104,393.44	0.00
A LA VISTA	337,495,669.95	337,764,993.42	392,670,430.58	393,104,393.44	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	3,508,158.52	3,337,455.13	4,352,006.84	7,311,583.90	0.00
INTERNOS	829,665.44	827,583.45	848,457.71	645,106.79	0.00
EXTERNOS	2,678,493.08	2,509,871.68	3,503,549.13	6,666,477.11	0.00
PATRIMONIO	56,029,749.46	45,011,538.87	47,105,716.96	51,007,662.05	0.00
CAPITAL	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,033.95	2,033.95	2,033.95	2,033.95	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	26,027,715.51	15,009,109.00	17,101,717.19	21,006,038.15	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	0.00	395.92	1,965.82	(410.05)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,074,245,625.46	1,077,040,112.50	1,208,743,637.59	1,205,266,283.68	0.00