

**KEB HANA BANK**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2023**

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	25,205,920.06	24,317,280.84	33,789,014.73	35,682,646.56	0.00
DEPÓSITOS INTERNOS EN BANCOS	14,724,955.96	18,081,071.65	25,703,484.29	31,600,044.25	0.00
A LA VISTA	3,349,955.96	5,583,089.01	5,203,484.29	4,300,044.25	0.00
A PLAZO	11,375,000.00	12,497,982.64	20,500,000.00	27,300,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	10,236,601.20	6,058,750.44	7,885,824.18	3,907,910.19	0.00
A LA VISTA	10,236,601.20	6,058,750.44	7,885,824.18	3,907,910.19	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	244,362.90	177,458.75	199,706.26	174,692.12	0.00
CARTERA CREDITICIA NETA	202,357,546.36	221,541,222.21	244,670,183.42	272,438,797.83	0.00
INTERNA	70,730,061.24	72,903,652.37	70,887,209.97	72,998,337.25	0.00
EXTERNA	136,368,700.62	153,431,134.74	179,211,219.35	204,874,533.31	0.00
MENOS PROVISIONES	(4,741,215.50)	(4,793,564.90)	(5,428,245.90)	(5,434,072.73)	0.00
INTERNA	(4,562,995.56)	(4,602,113.28)	(5,015,325.96)	(4,926,957.19)	0.00
EXTERNA	(178,219.94)	(191,451.62)	(412,919.94)	(507,115.54)	0.00
INVERSIONES EN VALORES NETA	121,938,395.07	121,622,905.63	100,502,883.92	99,326,608.64	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	121,938,395.07	121,622,905.63	100,502,883.92	99,326,608.64	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	4,496,252.18	7,191,583.69	5,224,663.67	6,307,382.69	0.00
INTERNOS	2,145,637.03	2,516,280.28	2,178,350.74	2,667,507.03	0.00
EXTERNOS	2,350,615.15	4,675,303.41	3,046,312.93	3,639,875.66	0.00
ACTIVO TOTAL NETO	353,998,113.67	374,672,992.37	384,186,745.74	413,755,435.72	0.00
DEPOSITOS	314,945,419.56	337,310,895.58	346,068,837.99	372,981,093.95	0.00
INTERNOS	44,731,697.49	51,906,893.87	50,098,563.71	49,074,030.60	0.00
OFICIALES	0.00	0.00	115,537.44	131,186.53	0.00

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DE PARTICULARES	44,525,498.39	51,700,710.82	49,952,843.22	48,912,661.02	0.00
A LA VISTA	25,020,289.44	21,516,606.31	20,305,181.71	16,375,369.80	0.00
A PLAZO	18,850,642.11	28,380,390.21	27,996,278.46	31,632,384.31	0.00
DE AHORROS	654,566.84	1,803,714.30	1,651,383.05	904,906.91	0.00
DE BANCOS	206,199.10	206,183.05	30,183.05	30,183.05	0.00
A LA VISTA	206,199.10	206,183.05	30,183.05	30,183.05	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	270,213,722.07	285,404,001.71	295,970,274.28	323,907,063.35	0.00
OFICIALES	21,604.90	33,491.06	337,223.24	145,364.98	0.00
DE PARTICULARES	33,437,117.17	33,247,980.17	31,404,779.99	31,861,596.62	0.00
A LA VISTA	7,160,679.54	7,974,665.73	6,078,500.30	5,233,094.99	0.00
A PLAZO	13,113,914.96	12,898,448.65	13,004,612.75	16,019,001.41	0.00
DE AHORROS	13,162,522.67	12,374,865.79	12,321,666.94	10,609,500.22	0.00
DE BANCOS	236,755,000.00	252,122,530.48	264,228,271.05	291,900,101.75	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	236,755,000.00	252,122,530.48	264,228,271.05	291,900,101.75	0.00
OBLIGACIONES	6,514.74	0.00	237,398.66	231.35	0.00
INTERNAS	6,514.74	0.00	237,398.66	231.35	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	7,874,379.18	10,125,825.52	9,889,625.47	10,174,968.33	0.00
INTERNOS	903,749.79	1,000,105.38	1,292,567.89	1,428,176.23	0.00
EXTERNOS	6,970,629.39	9,125,720.14	8,597,057.58	8,746,792.10	0.00
PATRIMONIO	31,171,800.19	27,236,271.27	27,990,883.62	30,599,142.09	0.00
CAPITAL	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	6,909,703.92	6,882,673.05	5,929,007.30	6,990,338.57	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	4,281,275.18	368,789.26	2,077,976.15	3,620,796.73	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(19,178.91)	(15,191.04)	(16,099.83)	(11,993.21)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	353,998,113.67	374,672,992.37	384,186,745.74	413,755,435.72	0.00