

**BANCA PRIVADA**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2023 A SEPTIEMBRE 2024**

|                              | 2023               | 2024               |                    |                    |              |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------|
|                              | Trimestre IV       | Trimestre I        | Trimestre II       | Trimestre III      | Trimestre IV |
| ACTIVOS LIQUIDOS NETO        | 14,539,945,419.10  | 12,497,644,759.63  | 13,482,868,058.18  | 13,303,540,132.12  | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 2,321,803,589.82   | 2,098,607,685.22   | 2,192,387,397.44   | 2,079,915,810.32   | 0.00         |
| A LA VISTA                   | 1,270,332,953.04   | 972,209,295.29     | 1,057,294,693.20   | 1,007,247,405.60   | 0.00         |
| A PLAZO                      | 1,051,470,636.78   | 1,126,398,389.93   | 1,135,092,704.24   | 1,072,668,404.72   | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 10,666,353,989.15  | 9,050,896,463.73   | 9,969,910,675.41   | 9,972,084,688.24   | 0.00         |
| A LA VISTA                   | 8,554,054,269.32   | 7,670,548,274.79   | 7,507,952,673.80   | 7,530,394,163.70   | 0.00         |
| A PLAZO                      | 2,112,299,719.82   | 1,380,348,188.94   | 2,461,958,001.61   | 2,441,690,524.54   | 0.00         |
| OTROS                        | 1,551,787,840.14   | 1,348,140,610.68   | 1,320,569,985.32   | 1,251,539,633.56   | 0.00         |
| CARTERA CREDITICIA NETA      | 89,551,438,095.91  | 91,448,437,809.93  | 93,307,911,225.69  | 95,837,429,769.08  | 0.00         |
| INTERNA                      | 50,452,016,374.57  | 51,101,672,230.59  | 51,538,850,625.25  | 52,043,149,732.96  | 0.00         |
| EXTERNA                      | 41,618,074,421.18  | 42,860,575,725.93  | 44,268,478,775.90  | 46,284,187,160.69  | 0.00         |
| MENOS PROVISIONES            | (2,518,652,699.84) | (2,513,810,146.58) | (2,499,418,175.47) | (2,489,907,124.58) | 0.00         |
| INTERNA                      | (1,740,039,785.86) | (1,718,597,208.58) | (1,716,106,580.09) | (1,684,474,924.83) | 0.00         |
| EXTERNA                      | (778,612,913.98)   | (795,212,938.00)   | (783,311,595.38)   | (805,432,199.75)   | 0.00         |
| INVERSIONES EN VALORES NETA  | 22,026,245,544.54  | 22,470,240,043.44  | 22,481,098,237.00  | 22,987,076,923.63  | 0.00         |
| INTERNAS                     | 7,270,199,412.09   | 7,314,468,735.61   | 7,392,995,098.56   | 7,734,597,441.49   | 0.00         |
| EXTERNAS                     | 14,781,084,030.49  | 15,181,983,739.64  | 15,115,594,646.31  | 15,282,785,875.90  | 0.00         |
| MENOS PROVISIONES            | (25,037,898.04)    | (26,212,431.82)    | (27,491,507.88)    | (30,306,393.76)    | 0.00         |
| INTERNA                      | (20,029,541.78)    | (21,106,510.50)    | (22,356,713.70)    | (23,679,890.98)    | 0.00         |
| EXTERNA                      | (5,008,356.26)     | (5,105,921.32)     | (5,134,794.17)     | (6,626,502.79)     | 0.00         |
| OTROS ACTIVOS                | 8,232,284,424.66   | 8,272,490,883.60   | 7,817,099,013.33   | 8,009,120,317.01   | 0.00         |
| INTERNOS                     | 5,332,225,320.56   | 5,367,387,408.68   | 5,103,601,791.95   | 5,321,312,039.33   | 0.00         |
| EXTERNOS                     | 2,900,059,104.10   | 2,905,103,474.92   | 2,713,497,221.37   | 2,687,808,277.68   | 0.00         |
| ACTIVO TOTAL NETO            | 134,349,913,484.20 | 134,688,813,496.59 | 137,088,976,534.19 | 140,137,167,141.83 | 0.00         |
| DEPOSITOS                    | 93,704,404,481.25  | 94,508,112,517.80  | 96,220,154,618.85  | 98,194,573,621.90  | 0.00         |
| INTERNOS                     | 46,555,800,071.85  | 47,011,312,664.70  | 47,727,590,072.28  | 48,153,150,158.59  | 0.00         |
| OFICIALES                    | 821,794,484.74     | 1,033,174,327.02   | 987,724,792.27     | 1,011,535,508.18   | 0.00         |

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|---------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
|                           | Trimestre IV      | Trimestre I       | Trimestre II      | Trimestre III     | Trimestre IV |
| DE PARTICULARES           | 43,794,065,635.71 | 44,193,679,982.89 | 44,811,083,470.58 | 45,294,632,661.21 | 0.00         |
| A LA VISTA                | 8,857,320,371.52  | 8,457,186,363.94  | 8,436,893,859.83  | 8,071,716,308.01  | 0.00         |
| A PLAZO                   | 23,777,498,460.50 | 24,488,689,190.21 | 25,312,180,741.60 | 26,189,258,295.13 | 0.00         |
| DE AHORROS                | 11,159,246,803.69 | 11,247,804,428.74 | 11,062,008,869.15 | 11,033,658,058.07 | 0.00         |
| DE BANCOS                 | 1,939,939,951.40  | 1,784,458,354.79  | 1,928,781,809.43  | 1,846,981,989.20  | 0.00         |
| A LA VISTA                | 217,864,280.12    | 244,967,702.90    | 187,755,532.40    | 167,718,689.02    | 0.00         |
| A PLAZO                   | 1,722,075,671.28  | 1,539,490,651.89  | 1,741,026,277.03  | 1,679,263,300.18  | 0.00         |
| EXTERNOS                  | 47,148,604,409.40 | 47,496,799,853.10 | 48,492,564,546.56 | 50,041,423,463.31 | 0.00         |
| OFICIALES                 | 564,782,126.32    | 583,293,113.54    | 518,292,199.33    | 668,502,718.40    | 0.00         |
| DE PARTICULARES           | 39,167,530,765.63 | 39,040,395,987.96 | 40,143,631,597.76 | 41,067,266,689.73 | 0.00         |
| A LA VISTA                | 11,025,574,547.50 | 11,279,036,508.43 | 11,314,581,231.84 | 11,115,630,343.75 | 0.00         |
| A PLAZO                   | 19,967,903,535.32 | 19,699,956,034.76 | 20,449,615,524.76 | 21,620,126,343.66 | 0.00         |
| DE AHORROS                | 8,174,052,682.80  | 8,061,403,444.77  | 8,379,434,841.17  | 8,331,510,002.32  | 0.00         |
| DE BANCOS                 | 7,416,291,517.46  | 7,873,110,751.59  | 7,830,640,749.47  | 8,305,654,055.18  | 0.00         |
| A LA VISTA                | 1,143,345,406.46  | 1,178,009,458.28  | 1,245,279,741.96  | 1,283,775,486.95  | 0.00         |
| A PLAZO                   | 6,272,946,111.00  | 6,695,101,293.31  | 6,585,361,007.51  | 7,021,878,568.23  | 0.00         |
| OBLIGACIONES              | 21,215,309,418.91 | 20,572,780,158.22 | 20,525,715,468.99 | 20,772,101,490.92 | 0.00         |
| INTERNAS                  | 3,529,298,521.78  | 3,233,196,000.76  | 3,334,164,272.24  | 3,045,605,963.00  | 0.00         |
| EXTERNAS                  | 17,686,010,897.13 | 17,339,584,157.46 | 17,191,551,196.75 | 17,726,495,527.92 | 0.00         |
| OTROS PASIVOS             | 5,367,044,083.35  | 5,159,640,856.14  | 5,460,860,726.51  | 5,699,191,261.73  | 0.00         |
| INTERNOS                  | 3,242,537,911.92  | 3,169,772,806.80  | 3,275,376,369.97  | 3,546,070,984.85  | 0.00         |
| EXTERNOS                  | 2,124,506,171.42  | 1,989,868,049.35  | 2,185,484,356.54  | 2,153,120,276.88  | 0.00         |
| PATRIMONIO                | 14,063,155,500.99 | 14,448,279,965.10 | 14,882,245,719.60 | 15,471,300,768.19 | 0.00         |
| CAPITAL                   | 4,913,033,469.18  | 4,918,960,416.04  | 4,924,935,825.36  | 4,935,956,250.42  | 0.00         |
| RESERVAS DE CAPITAL       | 158,884,534.33    | 159,136,957.33    | 156,640,164.54    | 156,933,135.13    | 0.00         |
| OTRAS RESERVAS            | 1,746,955,742.95  | 1,827,910,296.97  | 1,883,415,749.01  | 1,956,229,260.70  | 0.00         |
| UTILIDAD DEL PERIODO Y DE | 8,056,806,044.94  | 8,276,224,596.52  | 8,706,233,367.64  | 8,944,842,770.16  | 0.00         |

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| PERIODOS ANTERIORES                                 |                    |                    |                    |                    |              |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (740,309,539.16)   | (657,496,599.98)   | (710,922,992.89)   | (442,997,607.37)   | 0.00         |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO       | (72,214,751.25)    | (76,455,701.79)    | (78,056,394.06)    | (79,663,040.85)    | 0.00         |
| PASIVO Y PATRIMONIO TOTAL                           | 134,349,913,484.50 | 134,688,813,497.27 | 137,088,976,533.94 | 140,137,167,142.74 | 0.00         |