

BPR BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	5,330,971.24	12,519,193.58	4,569,665.27	5,623,321.36	0.00
DEPÓSITOS INTERNOS EN BANCOS	858,208.66	429,940.13	1,633,517.63	336,541.85	0.00
A LA VISTA	268,208.66	239,940.13	333,517.63	196,541.85	0.00
A PLAZO	590,000.00	190,000.00	1,300,000.00	140,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	4,472,262.58	12,089,253.45	2,936,147.64	5,286,779.51	0.00
A LA VISTA	2,872,262.58	4,089,253.45	2,936,147.64	5,286,779.51	0.00
A PLAZO	1,600,000.00	8,000,000.00	0.00	0.00	0.00
OTROS	500.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	41,979,055.07	41,498,809.93	43,554,719.46	43,715,778.49	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	42,206,036.72	41,728,806.94	43,789,187.27	43,940,284.22	0.00
MENOS PROVISIONES	(226,981.65)	(229,997.01)	(234,467.81)	(224,505.73)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(226,981.65)	(229,997.01)	(234,467.81)	(224,505.73)	0.00
INVERSIONES EN VALORES NETA	187,279,719.58	184,378,939.33	148,268,049.07	140,434,792.77	0.00
INTERNAS	51,151,191.87	53,366,941.39	41,951,959.62	43,059,951.63	0.00
EXTERNAS	136,990,605.86	131,550,326.55	106,931,465.50	97,942,328.09	0.00
MENOS PROVISIONES	(862,078.15)	(538,328.61)	(615,376.05)	(567,486.95)	0.00
INTERNA	(2,147.88)	(20,238.62)	(7,502.38)	(8,997.10)	0.00
EXTERNA	(859,930.27)	(518,089.99)	(607,873.67)	(558,489.85)	0.00
OTROS ACTIVOS	4,449,160.89	4,714,971.46	4,239,916.48	4,398,876.58	0.00
INTERNOS	1,446,375.28	1,547,996.35	1,364,693.74	1,436,085.23	0.00
EXTERNOS	3,002,785.61	3,166,975.11	2,875,222.74	2,962,791.35	0.00
ACTIVO TOTAL NETO	239,038,906.78	243,111,914.30	200,632,350.28	194,172,769.20	0.00
DEPOSITOS	224,409,804.44	192,811,046.45	161,450,969.04	166,919,366.54	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	224,409,804.44	192,811,046.45	161,450,969.04	166,919,366.54	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	224,409,804.44	192,811,046.45	161,450,969.04	166,919,366.54	0.00
A LA VISTA	122,695,179.29	120,175,895.88	88,962,484.04	101,406,499.79	0.00
A PLAZO	100,148,856.68	70,473,598.47	68,991,377.28	55,242,160.87	0.00
DE AHORROS	1,565,768.47	2,161,552.10	3,497,107.72	10,270,705.88	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	0.00	35,355,000.00	24,795,000.00	12,650,000.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	35,355,000.00	24,795,000.00	12,650,000.00	0.00
OTROS PASIVOS	1,307,524.49	1,522,618.87	1,565,443.74	1,494,765.07	0.00
INTERNOS	538,277.84	616,571.72	637,609.23	712,431.34	0.00
EXTERNOS	769,246.65	906,047.15	927,834.51	782,333.73	0.00
PATRIMONIO	13,321,577.85	13,423,248.98	12,820,937.50	13,108,637.59	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	525,071.18	682,292.18	692,261.60	734,779.43	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(10,163,658.91)	(10,174,108.05)	(10,829,484.46)	(10,601,724.67)	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(39,834.42)	(84,935.15)	(41,839.64)	(24,417.17)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	239,038,906.78	243,111,914.30	200,632,350.28	194,172,769.20	0.00