

GNB SUDAMERIS 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	1,113,108,354.55	356,636,266.57	32,365,902.60	40,410,569.64	0.00
DEPÓSITOS INTERNOS EN BANCOS	582,803.27	620,743.93	627,078.27	309,128.92	0.00
A LA VISTA	582,803.27	620,743.93	627,078.27	309,128.92	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,112,268,296.75	355,807,228.56	31,561,908.80	39,946,181.19	0.00
A LA VISTA	9,002,398.49	154,549,684.41	31,561,973.89	39,946,262.64	0.00
A PLAZO	1,103,265,898.26	201,257,544.15	(65.09)	(81.45)	0.00
OTROS	257,254.53	208,294.08	176,915.53	155,259.53	0.00
CARTERA CREDITICIA NETA	26,547,000.00	26,547,000.00	550,000.00	60,000,000.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	26,547,000.00	26,547,000.00	550,000.00	60,000,000.00	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	106,686,054.70	796,070,714.17	536,325,497.02	421,352,071.64	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	106,686,054.70	796,070,714.17	536,325,497.02	421,352,071.64	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	8,832,000.75	9,903,798.44	8,782,982.36	4,462,845.33	0.00
INTERNOS	1,364,461.18	1,390,217.90	1,344,096.62	1,252,361.50	0.00
EXTERNOS	7,467,539.57	8,513,580.54	7,438,885.74	3,210,483.83	0.00
ACTIVO TOTAL NETO	1,255,173,410.00	1,189,157,779.18	578,024,381.98	526,225,486.61	0.00
DEPOSITOS	1,193,354,448.79	1,122,084,326.41	537,360,613.39	479,542,296.62	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

GNB SUDAMERIS BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	1,193,354,448.79	1,122,084,326.41	537,360,613.39	479,542,296.62	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	798,726,242.12	800,596,101.10	236,369,427.59	178,618,294.16	0.00
A LA VISTA	150,679,608.69	154,440,171.75	182,573,040.40	66,697,981.45	0.00
A PLAZO	648,046,633.43	646,155,929.35	53,796,387.19	111,920,312.71	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	394,628,206.67	321,488,225.31	300,991,185.80	300,924,002.46	0.00
A LA VISTA	394,628,206.67	321,488,225.31	300,991,185.80	300,924,002.46	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	6,069,829.73	8,290,737.05	2,694,422.09	3,744,811.64	0.00
INTERNOS	676,578.05	702,539.58	531,266.86	475,338.87	0.00
EXTERNOS	5,393,251.68	7,588,197.47	2,163,155.23	3,269,472.77	0.00
PATRIMONIO	55,749,131.48	58,782,715.72	37,969,346.50	42,938,378.35	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	25,747,097.53	28,782,075.00	7,969,359.23	11,977,735.27	0.00

GNB SUDAMERIS BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	0.00	(1,393.23)	(2,046.68)	958,609.13	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,255,173,410.00	1,189,157,779.18	578,024,381.98	526,225,486.61	0.00