

KEB HANA BANK
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	43,297,672.50	36,708,766.24	29,810,203.81	37,437,694.73	0.00
DEPÓSITOS INTERNOS EN BANCOS	37,744,401.37	32,680,750.77	25,159,780.29	27,299,708.45	0.00
A LA VISTA	4,369,401.37	4,430,750.77	4,784,780.29	4,799,708.45	0.00
A PLAZO	33,375,000.00	28,250,000.00	20,375,000.00	22,500,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	5,369,385.51	3,742,214.10	4,344,328.06	9,973,949.96	0.00
A LA VISTA	5,369,385.51	3,742,214.10	4,344,328.06	9,973,949.96	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	183,885.62	285,801.37	306,095.46	164,036.32	0.00
CARTERA CREDITICIA NETA	269,085,966.32	279,046,421.07	296,278,374.76	307,173,658.96	0.00
INTERNA	70,475,245.59	70,678,108.68	79,808,447.90	82,357,145.93	0.00
EXTERNA	203,924,533.31	212,874,533.34	220,141,901.34	228,214,533.34	0.00
MENOS PROVISIONES	(5,313,812.58)	(4,506,220.95)	(3,671,974.48)	(3,398,020.31)	0.00
INTERNA	(4,801,121.20)	(3,985,211.99)	(3,096,304.05)	(2,829,941.21)	0.00
EXTERNA	(512,691.38)	(521,008.96)	(575,670.43)	(568,079.10)	0.00
INVERSIONES EN VALORES NETA	102,151,060.80	101,981,313.51	101,298,684.25	101,123,206.42	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	102,151,060.80	101,981,313.51	101,298,684.25	101,123,206.42	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	6,588,962.64	7,125,938.67	6,284,474.35	8,241,476.12	0.00
INTERNOS	3,649,694.94	2,717,565.49	2,875,851.19	4,333,060.68	0.00
EXTERNOS	2,939,267.70	4,408,373.18	3,408,623.16	3,908,415.44	0.00
ACTIVO TOTAL NETO	421,123,662.26	424,862,439.49	433,671,737.17	453,976,036.23	0.00
DEPOSITOS	376,569,708.85	385,372,286.09	391,815,577.64	408,814,709.99	0.00
INTERNOS	52,493,569.65	49,651,914.59	50,093,440.71	51,560,436.99	0.00
OFICIALES	51,721.47	122,252.07	126,535.84	76,234.34	0.00

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DE PARTICULARES	52,411,665.13	49,499,495.52	49,936,737.87	51,454,035.65	0.00
A LA VISTA	17,467,493.92	14,356,595.45	15,155,236.01	17,170,295.73	0.00
A PLAZO	34,123,143.95	34,453,577.05	34,090,463.19	33,533,734.09	0.00
DE AHORROS	821,027.26	689,323.02	691,038.67	750,005.83	0.00
DE BANCOS	30,183.05	30,167.00	30,167.00	30,167.00	0.00
A LA VISTA	30,183.05	30,167.00	30,167.00	30,167.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	324,076,139.20	335,720,371.50	341,722,136.93	357,254,273.00	0.00
OFICIALES	5,022.20	247,745.09	217,434.23	258,922.22	0.00
DE PARTICULARES	32,216,117.00	32,617,626.41	31,649,702.70	31,140,350.78	0.00
A LA VISTA	7,307,598.02	6,415,924.67	4,737,111.84	4,724,696.69	0.00
A PLAZO	14,772,503.60	16,382,656.47	16,925,988.37	17,264,117.88	0.00
DE AHORROS	10,136,015.38	9,819,045.27	9,986,602.49	9,151,536.21	0.00
DE BANCOS	291,855,000.00	302,855,000.00	309,855,000.00	325,855,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	291,855,000.00	302,855,000.00	309,855,000.00	325,855,000.00	0.00
OBLIGACIONES	199,760.00	0.00	5,288.55	0.00	0.00
INTERNAS	199,760.00	0.00	5,288.55	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	11,524,460.17	11,841,040.73	12,591,739.11	13,297,092.07	0.00
INTERNOS	1,610,884.20	1,122,058.91	1,232,218.86	1,368,136.71	0.00
EXTERNOS	9,913,575.97	10,718,981.82	11,359,520.25	11,928,955.36	0.00
PATRIMONIO	32,829,733.24	27,649,112.67	29,259,131.87	31,864,234.17	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	6,914,086.38	6,544,648.09	7,038,165.79	7,307,819.96	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	5,922,533.44	1,107,168.26	2,220,966.08	4,556,414.21	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(6,886.58)	(2,703.68)	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	421,123,662.26	424,862,439.49	433,671,737.17	453,976,036.23	0.00