

BBP BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	66,820,354.77	64,188,943.03	68,009,671.95	39,698,075.87	0.00
DEPÓSITOS INTERNOS EN BANCOS	10,206,497.90	12,764,643.17	14,655,816.11	10,066,181.67	0.00
A LA VISTA	5,711,074.93	8,266,557.46	7,461,459.74	4,868,160.53	0.00
A PLAZO	4,495,422.97	4,498,085.71	7,194,356.37	5,198,021.14	0.00
DEPÓSITOS EXTERNOS EN BANCOS	56,277,800.77	51,385,743.85	53,312,471.15	29,587,451.94	0.00
A LA VISTA	46,277,800.77	41,385,743.85	38,312,471.15	22,587,451.94	0.00
A PLAZO	10,000,000.00	10,000,000.00	15,000,000.00	7,000,000.00	0.00
OTROS	336,056.10	38,556.01	41,384.69	44,442.26	0.00
CARTERA CREDITICIA NETA	305,460,772.52	304,978,055.47	303,209,295.72	323,495,260.72	0.00
INTERNA	2,641,823.25	2,667,908.65	8,442,171.76	8,460,002.58	0.00
EXTERNA	303,359,048.43	302,933,687.66	295,355,440.04	315,654,512.83	0.00
MENOS PROVISIONES	(540,099.16)	(623,540.84)	(588,316.08)	(619,254.69)	0.00
INTERNA	(540,099.16)	(623,540.84)	(588,316.08)	(619,254.69)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	33,248,313.12	38,285,097.77	43,312,703.91	40,273,000.55	0.00
INTERNAS	24,328,486.93	24,390,632.30	24,454,375.41	24,409,532.82	0.00
EXTERNAS	8,957,196.25	13,926,160.42	18,894,924.70	15,914,850.90	0.00
MENOS PROVISIONES	(37,370.06)	(31,694.95)	(36,596.20)	(51,383.17)	0.00
INTERNA	(37,370.06)	(31,694.95)	(36,596.20)	(51,383.17)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	8,861,537.17	8,017,940.15	8,826,422.53	8,939,469.28	0.00
INTERNOS	3,833,515.50	4,258,519.98	4,654,649.51	4,950,702.89	0.00
EXTERNOS	5,028,021.67	3,759,420.17	4,171,773.02	3,988,766.39	0.00
ACTIVO TOTAL NETO	414,390,977.58	415,470,036.42	423,358,094.11	412,405,806.42	0.00
DEPOSITOS	335,872,767.64	345,505,488.08	351,648,680.58	339,776,349.74	0.00
INTERNOS	43,218,810.63	48,134,558.61	43,483,046.36	42,518,114.75	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	43,218,810.63	48,134,558.61	43,483,046.36	42,518,114.75	0.00
A LA VISTA	8,951,500.72	9,145,325.77	8,173,094.42	6,026,533.82	0.00
A PLAZO	30,844,537.40	32,397,480.78	32,507,793.08	32,617,852.78	0.00
DE AHORROS	3,422,772.51	6,591,752.06	2,802,158.86	3,873,728.15	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	292,653,957.01	297,370,929.47	308,165,634.22	297,258,234.99	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	292,653,957.01	297,370,929.47	308,165,634.22	297,258,234.99	0.00
A LA VISTA	20,927,044.53	18,299,927.71	28,342,031.87	28,460,771.11	0.00
A PLAZO	237,677,361.90	244,907,592.63	252,581,367.41	245,300,210.82	0.00
DE AHORROS	34,049,550.58	34,163,409.13	27,242,234.94	23,497,253.06	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	21,360,872.71	15,382,185.06	14,084,065.14	14,772,415.06	0.00
INTERNAS	21,360,872.71	15,382,185.06	14,084,065.14	14,772,415.06	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	10,010,620.30	6,629,029.19	8,858,962.20	8,216,792.50	0.00
INTERNOS	5,649,368.31	2,682,514.67	3,410,358.97	3,375,042.18	0.00
EXTERNOS	4,361,251.99	3,946,514.52	5,448,603.23	4,841,750.32	0.00
PATRIMONIO	47,146,716.93	47,953,334.09	48,766,386.19	49,640,249.12	0.00
CAPITAL	15,500,000.00	15,500,000.00	15,500,000.00	15,500,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	4,447,995.39	4,372,457.95	4,372,457.95	4,867,579.61	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	27,288,738.29	28,080,876.14	28,996,294.67	29,375,035.94	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	0.00	0.00	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(90,016.75)	0.00	(102,366.43)	(102,366.43)	0.00
PASIVO Y PATRIMONIO TOTAL	414,390,977.58	415,470,036.42	423,358,094.11	412,405,806.42	0.00