

GNB SUDAMERIS 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	50,181,645.71	102,253,472.55	31,541,945.57	261,618,175.35	0.00
DEPÓSITOS INTERNOS EN BANCOS	321,555.97	346,102.80	378,706.49	419,768.32	0.00
A LA VISTA	321,555.97	346,102.80	378,706.49	419,768.32	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	49,738,365.52	101,810,313.53	31,078,487.86	261,134,005.81	0.00
A LA VISTA	49,738,466.83	101,810,520.27	31,078,694.60	261,134,005.81	0.00
A PLAZO	(101.31)	(206.74)	(206.74)	0.00	0.00
OTROS	121,724.22	97,056.22	84,751.22	64,401.22	0.00
CARTERA CREDITICIA NETA	56,500,000.00	2,056,500,000.00	2,218,700,000.00	2,344,800,000.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	56,500,000.00	2,056,500,000.00	2,218,700,000.00	2,344,800,000.00	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	378,721,013.06	385,564,493.99	361,914,588.38	482,343,921.86	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	378,721,013.06	385,564,493.99	361,914,588.38	482,343,921.86	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	4,063,151.49	8,467,627.88	46,408,541.30	118,726,025.67	0.00
INTERNOS	1,205,937.98	1,227,043.52	1,127,966.43	26,137,684.38	0.00
EXTERNOS	2,857,213.51	7,240,584.36	45,280,574.87	92,588,341.29	0.00
ACTIVO TOTAL NETO	489,465,810.26	2,552,785,594.42	2,658,565,075.25	3,207,488,122.88	0.00
DEPOSITOS	448,401,309.84	2,503,784,891.02	2,584,138,011.92	3,037,982,960.78	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	448,401,309.84	2,503,784,891.02	2,584,138,011.92	3,037,982,960.78	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	147,584,903.21	2,201,585,394.89	2,282,463,630.79	2,737,193,457.96	0.00
A LA VISTA	40,332,926.61	118,419,975.75	36,643,555.63	366,052,674.14	0.00
A PLAZO	107,251,976.60	2,083,165,419.14	2,245,820,075.16	2,371,140,783.82	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	300,816,406.63	302,199,496.13	301,674,381.13	300,789,502.82	0.00
A LA VISTA	300,816,406.63	302,199,496.13	301,674,381.13	300,789,502.82	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	1,910,575.81	4,040,294.41	24,947,240.87	69,266,219.34	0.00
INTERNOS	500,958.46	620,081.98	574,775.51	572,744.32	0.00
EXTERNOS	1,409,617.35	3,420,212.43	24,372,465.36	68,693,475.02	0.00
PATRIMONIO	39,153,924.61	44,960,408.99	49,479,822.46	100,238,942.76	0.00
CAPITAL	30,000,000.00	30,000,000.00	30,000,000.00	67,000,000.00	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	4,096,814.78	10,052,248.70	14,047,184.87	27,012,411.67	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	5,055,075.88	4,906,126.34	5,430,603.64	6,224,497.14	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	489,465,810.26	2,552,785,594.42	2,658,565,075.25	3,207,488,122.88	0.00