

BANCO PRIVAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	98,292,219.76	101,511,364.28	76,947,352.46	77,594,634.81	77,218,842.13
DEPÓSITOS INTERNOS EN BANCOS	50,990,451.91	39,582,931.59	42,873,391.63	33,543,622.38	42,007,395.73
A LA VISTA	39,482,594.39	27,985,187.45	27,216,801.13	19,650,775.33	25,537,476.03
A PLAZO	11,507,857.52	11,597,744.14	15,656,590.50	13,892,847.05	16,469,919.70
DEPÓSITOS EXTERNOS EN BANCOS	46,680,953.61	60,774,765.48	33,658,484.71	43,598,977.36	34,809,786.62
A LA VISTA	45,424,442.02	60,764,864.44	33,666,301.56	43,617,186.70	34,818,600.93
A PLAZO	1,256,511.59	9,901.04	(7,816.85)	(18,209.34)	(8,814.31)
OTROS	620,814.24	1,153,667.21	415,476.12	452,035.07	401,659.78
CARTERA CREDITICIA NETA	238,786,457.34	246,224,493.69	296,690,992.11	220,573,778.41	230,477,220.91
INTERNA	177,607,476.38	174,536,327.75	181,419,842.65	160,395,441.40	170,324,480.61
EXTERNA	62,845,711.36	73,370,361.08	116,311,669.73	61,043,018.96	60,896,523.28
MENOS PROVISIONES	(1,666,730.40)	(1,682,195.14)	(1,040,520.27)	(864,681.95)	(743,782.98)
INTERNA	(896,214.79)	(920,842.21)	(712,574.67)	(740,542.09)	(627,188.67)
EXTERNA	(770,515.61)	(761,352.93)	(327,945.60)	(124,139.86)	(116,594.31)
INVERSIONES EN VALORES NETA	239,826,579.13	254,199,058.06	233,975,599.87	343,152,034.75	381,971,960.37
INTERNAS	68,392,318.69	68,180,917.37	68,994,792.95	76,299,344.66	80,571,570.17
EXTERNAS	171,434,260.44	186,018,140.69	164,980,806.92	266,852,690.09	301,400,390.20
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	192,791,041.75	200,951,421.11	228,771,846.73	224,051,440.77	222,134,878.64
INTERNOS	157,383,647.94	162,738,550.68	180,747,155.76	169,551,469.68	171,108,355.24
EXTERNOS	35,407,393.81	38,212,870.43	48,024,690.97	54,499,971.09	51,026,523.40
ACTIVO TOTAL NETO	769,696,297.98	802,886,337.14	836,385,791.17	865,371,888.74	911,802,902.05
DEPOSITOS	548,545,237.42	570,556,225.16	573,472,515.18	610,437,947.07	619,816,965.37
INTERNOS	444,130,279.43	475,503,917.32	482,743,764.60	514,150,693.07	518,634,923.88
OFICIALES	0.00	0.00	0.00	0.00	0.00

BANCO PRIVAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	431,070,791.40	465,913,681.89	471,341,355.53	502,733,228.92	504,509,764.19
A LA VISTA	100,649,171.82	118,546,354.11	100,610,446.78	125,980,157.55	119,015,595.65
A PLAZO	266,413,433.51	280,193,467.90	299,249,174.92	308,984,916.03	326,613,938.15
DE AHORROS	64,008,186.07	67,173,859.88	71,481,733.83	67,768,155.34	58,880,230.39
DE BANCOS	13,059,488.03	9,590,235.43	11,402,409.07	11,417,464.15	14,125,159.69
A LA VISTA	4,186,383.28	3,531,477.21	4,401,169.49	3,557,466.35	7,061,694.98
A PLAZO	8,873,104.75	6,058,758.22	7,001,239.58	7,859,997.80	7,063,464.71
EXTERNOS	104,414,957.99	95,052,307.84	90,728,750.58	96,287,254.00	101,182,041.49
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	97,674,857.46	94,338,002.68	90,487,837.70	95,976,295.79	100,834,247.35
A LA VISTA	24,893,623.85	23,382,480.97	20,476,913.98	23,291,278.03	21,941,410.08
A PLAZO	43,188,703.35	44,893,338.92	45,991,349.65	49,823,699.65	51,283,199.65
DE AHORROS	29,592,530.26	26,062,182.79	24,019,574.07	22,861,318.11	27,609,637.62
DE BANCOS	6,740,100.53	714,305.16	240,912.88	310,958.21	347,794.14
A LA VISTA	6,740,100.53	714,305.16	240,912.88	310,958.21	347,794.14
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	68,010,825.08	68,896,491.75	75,162,339.89	76,279,825.48	111,639,506.19
INTERNAS	68,010,825.08	68,896,491.75	75,162,339.89	76,279,825.48	111,639,506.19
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	46,645,489.01	58,554,747.80	55,920,709.85	39,779,979.01	44,140,849.47
INTERNOS	42,692,703.25	53,601,128.02	52,107,043.77	35,001,613.23	40,852,549.17
EXTERNOS	3,952,785.76	4,953,619.78	3,813,666.08	4,778,365.78	3,288,300.30
PATRIMONIO	106,494,746.47	104,878,872.43	131,830,226.25	138,874,137.18	136,205,581.02
CAPITAL	62,704,000.00	62,704,000.00	62,704,000.00	62,703,999.57	62,704,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	8,803,433.97	8,988,160.54	12,635,781.85	12,726,079.35	13,263,882.07
UTILIDAD DEL PERIODO Y DE PERIODOS	20,303,702.83	18,501,154.44	16,784,874.40	17,874,712.65	14,937,918.25

BANCO PRIVAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	1,113,828.69	802,877.22	426,038.42	388,554.69	654,079.01
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	13,569,780.98	13,882,680.23	39,279,531.58	45,180,790.92	44,645,701.70
PASIVO Y PATRIMONIO TOTAL	769,696,297.98	802,886,337.14	836,385,791.17	865,371,888.74	911,802,902.05