

**KEB HANA BANK**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2025**

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	44,936,710.02	47,264,764.14	43,351,837.52	30,051,204.00	20,971,196.93
DEPÓSITOS INTERNOS EN BANCOS	37,852,235.02	43,469,316.61	36,902,680.90	25,107,693.97	17,890,447.97
A LA VISTA	5,352,235.02	6,169,316.61	6,402,680.90	6,607,693.97	5,890,447.97
A PLAZO	32,500,000.00	37,300,000.00	30,500,000.00	18,500,000.00	12,000,000.00
DEPÓSITOS EXTERNOS EN BANCOS	6,815,705.04	3,558,230.30	6,296,009.90	4,741,958.99	2,903,849.93
A LA VISTA	6,815,705.04	3,558,230.30	6,296,009.90	4,741,958.99	2,903,849.93
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	268,769.96	237,217.23	153,146.72	201,551.04	176,899.03
CARTERA CREDITICIA NETA	298,789,101.74	293,954,245.45	340,553,496.20	347,688,300.62	349,270,660.76
INTERNA	77,166,502.72	71,582,894.01	68,424,779.03	65,013,639.95	62,605,758.94
EXTERNA	223,964,533.34	224,874,533.34	274,294,533.34	284,831,827.30	289,960,000.00
MENOS PROVISIONES	(2,341,934.32)	(2,503,181.90)	(2,165,816.17)	(2,157,166.63)	(3,295,098.18)
INTERNA	(1,788,212.67)	(1,937,756.39)	(1,552,537.23)	(1,494,115.91)	(2,632,457.69)
EXTERNA	(553,721.65)	(565,425.51)	(613,278.94)	(663,050.72)	(662,640.49)
INVERSIONES EN VALORES NETA	100,921,262.29	69,903,878.42	25,755,471.78	25,726,437.76	25,755,783.11
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	100,921,262.29	69,903,878.42	25,755,471.78	25,726,437.76	25,755,783.11
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	6,175,512.80	6,546,190.58	6,235,075.96	5,055,315.09	6,095,169.42
INTERNOS	3,384,159.40	3,034,892.31	3,960,818.85	3,027,779.89	3,899,957.04
EXTERNOS	2,791,353.40	3,511,298.27	2,274,257.11	2,027,535.20	2,195,212.38
ACTIVO TOTAL NETO	450,822,586.85	417,669,078.59	415,895,881.46	408,521,257.47	402,092,810.22
DEPOSITOS	403,995,835.36	384,328,492.68	380,817,915.82	371,116,422.61	363,871,131.29
INTERNOS	44,551,051.93	43,088,476.64	49,855,406.47	49,676,430.16	41,088,689.38
OFICIALES	4,252.28	80,066.70	167,820.97	48,835.45	7.70

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DE PARTICULARES	44,516,632.65	42,978,258.99	49,657,434.55	49,597,459.81	41,058,546.78
A LA VISTA	11,485,205.12	11,578,576.62	17,969,495.65	16,549,457.26	9,783,064.85
A PLAZO	32,515,142.37	30,893,429.78	31,184,599.60	32,574,855.88	30,656,173.45
DE AHORROS	516,285.16	506,252.59	503,339.30	473,146.67	619,308.48
DE BANCOS	30,167.00	30,150.95	30,150.95	30,134.90	30,134.90
A LA VISTA	30,167.00	30,150.95	30,150.95	30,134.90	30,134.90
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	359,444,783.43	341,240,016.04	330,962,509.35	321,439,992.45	322,782,441.91
OFICIALES	37,865.87	194,707.08	409,334.11	294,039.44	29,563.15
DE PARTICULARES	33,551,917.56	37,045,308.96	34,553,175.24	33,145,953.01	30,752,878.76
A LA VISTA	5,261,277.01	7,302,898.84	7,454,167.05	6,802,509.12	7,569,950.74
A PLAZO	18,635,386.41	21,071,641.69	18,732,016.93	17,660,928.22	14,287,765.87
DE AHORROS	9,655,254.14	8,670,768.43	8,366,991.26	8,682,515.67	8,895,162.15
DE BANCOS	325,855,000.00	304,000,000.00	296,000,000.00	288,000,000.00	292,000,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	325,855,000.00	304,000,000.00	296,000,000.00	288,000,000.00	292,000,000.00
OBLIGACIONES	0.00	1,562.94	11,420.50	0.00	65.83
INTERNAS	0.00	1,562.94	11,420.50	0.00	65.83
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	13,650,757.55	5,641,796.57	5,522,256.19	6,089,440.88	6,190,878.48
INTERNOS	1,350,449.19	1,023,569.15	1,071,382.65	1,318,542.06	1,255,975.71
EXTERNOS	12,300,308.36	4,618,227.42	4,450,873.54	4,770,898.82	4,934,902.77
PATRIMONIO	33,175,993.94	27,697,226.40	29,544,288.95	31,315,393.98	32,030,734.62
CAPITAL	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	7,147,496.59	7,147,496.59	7,607,928.19	9,053,792.04	7,607,928.19
UTILIDAD DEL PERIODO Y DE PERIODOS	6,028,497.35	549,729.81	1,936,360.76	2,261,601.94	4,422,806.43

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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	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	450,822,586.85	417,669,078.59	415,895,881.46	408,521,257.47	402,092,810.22