

BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2025 A MARZO 2026

| | 2025 | 2026 | | | |
|------------------------------|--------------------|--------------------|--------------|---------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| ACTIVOS LIQUIDOS NETO | 14,031,097,410.25 | 13,283,746,027.38 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 1,844,753,143.26 | 1,512,284,706.26 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 1,191,663,925.18 | 682,132,404.41 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 653,089,218.08 | 830,152,301.85 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 10,887,306,008.22 | 10,633,077,734.33 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 8,613,663,313.67 | 8,574,587,638.55 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 2,273,642,694.55 | 2,058,490,095.78 | 0.00 | 0.00 | 0.00 |
| OTROS | 1,299,038,258.77 | 1,138,383,586.79 | 0.00 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 75,174,777,604.48 | 73,025,440,335.78 | 0.00 | 0.00 | 0.00 |
| INTERNA | 29,430,600,920.48 | 27,142,503,636.38 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 47,383,749,626.40 | 47,475,686,521.98 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (1,639,572,942.40) | (1,592,749,822.58) | 0.00 | 0.00 | 0.00 |
| INTERNA | (822,067,746.31) | (767,817,720.55) | 0.00 | 0.00 | 0.00 |
| EXTERNA | (817,505,196.09) | (824,932,102.03) | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 15,903,846,344.97 | 16,300,026,927.27 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 6,180,453,830.78 | 6,045,603,764.55 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 9,747,746,495.09 | 10,277,847,779.97 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (24,353,980.90) | (23,424,617.25) | 0.00 | 0.00 | 0.00 |
| INTERNA | (22,055,376.39) | (21,242,789.55) | 0.00 | 0.00 | 0.00 |
| EXTERNA | (2,298,604.51) | (2,181,827.70) | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS | 4,919,811,675.81 | 4,874,319,931.68 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 2,453,817,775.12 | 2,327,230,231.05 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 2,465,993,900.69 | 2,547,089,700.63 | 0.00 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 110,029,533,035.51 | 107,483,533,222.11 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 77,088,567,919.42 | 75,655,081,408.57 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 25,191,504,406.69 | 22,685,442,635.71 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 526,477,491.23 | 420,234,902.36 | 0.00 | 0.00 | 0.00 |

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| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| DE PARTICULARES | 23,152,947,576.86 | 21,180,731,360.13 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 4,905,233,040.87 | 4,576,534,323.95 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 13,900,896,000.60 | 12,450,987,894.03 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 4,346,818,535.39 | 4,153,209,142.15 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 1,512,079,338.60 | 1,084,476,373.22 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 607,253,699.40 | 123,609,196.17 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 904,825,639.20 | 960,867,177.05 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 51,897,063,512.73 | 52,969,638,772.86 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 765,998,969.59 | 771,502,436.79 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 42,847,302,863.49 | 42,912,615,517.08 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 12,486,567,971.09 | 12,574,242,295.49 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 20,672,415,031.78 | 20,352,296,793.40 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 9,688,319,860.62 | 9,986,076,428.19 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 8,283,761,679.65 | 9,285,520,818.99 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 1,116,017,071.37 | 1,454,374,398.91 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 7,167,744,608.28 | 7,831,146,420.08 | 0.00 | 0.00 | 0.00 |
| OBLIGACIONES | 18,516,732,692.80 | 17,878,278,134.76 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 2,146,624,155.30 | 2,065,935,933.69 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 16,370,108,537.50 | 15,812,342,201.07 | 0.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 3,334,593,343.43 | 3,244,356,908.78 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 1,430,433,845.46 | 1,380,206,447.63 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 1,904,159,497.97 | 1,864,150,461.15 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO | 11,089,639,078.64 | 10,705,816,768.54 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 3,686,449,705.11 | 3,522,816,219.01 | 0.00 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 122,858,311.81 | 118,727,798.91 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 1,710,893,354.05 | 1,649,170,845.01 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE | 5,804,944,823.06 | 5,519,794,807.14 | 0.00 | 0.00 | 0.00 |

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| PERIODOS ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (166,545,979.04) | (43,266,962.42) | 0.00 | 0.00 | 0.00 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | (68,961,136.35) | (61,425,939.11) | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 110,029,533,034.29 | 107,483,533,220.65 | 0.00 | 0.00 | 0.00 |