

**BANCA OFICIAL**  
**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        | 4,520,344,863.54  | 3,077,500,007.67  | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 243,991,170.90    | 128,731,578.95    | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 99,063,773.55     | 91,737,830.77     | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | 144,927,397.35    | 36,993,748.18     | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 3,903,611,131.19  | 2,517,510,581.99  | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 231,441,177.86    | 267,510,690.02    | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | 3,672,169,953.33  | 2,249,999,891.97  | 0.00         | 0.00          | 0.00         |
| OTROS                        | 372,742,561.45    | 431,257,846.73    | 0.00         | 0.00          | 0.00         |
| CARTERA CREDITICIA NETA      | 11,228,383,705.86 | 11,207,076,016.08 | 0.00         | 0.00          | 0.00         |
| INTERNA                      | 11,499,132,907.82 | 11,479,965,357.36 | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | 0.00              | 0.00              | 0.00         | 0.00          | 0.00         |
| MENOS PROVISIONES            | (270,749,201.96)  | (272,889,341.28)  | 0.00         | 0.00          | 0.00         |
| INTERNA                      | (270,749,201.96)  | (272,889,341.28)  | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | 0.00              | 0.00              | 0.00         | 0.00          | 0.00         |
| INVERSIONES EN VALORES NETA  | 4,986,150,299.17  | 4,857,101,365.70  | 0.00         | 0.00          | 0.00         |
| INTERNAS                     | 3,090,732,101.32  | 3,158,466,628.20  | 0.00         | 0.00          | 0.00         |
| EXTERNAS                     | 1,911,102,339.99  | 1,714,686,183.50  | 0.00         | 0.00          | 0.00         |
| MENOS PROVISIONES            | (15,684,142.14)   | (16,051,446.00)   | 0.00         | 0.00          | 0.00         |
| INTERNA                      | (15,405,020.07)   | (15,687,722.25)   | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | (279,122.07)      | (363,723.75)      | 0.00         | 0.00          | 0.00         |
| OTROS ACTIVOS                | 674,728,206.97    | 714,277,990.46    | 0.00         | 0.00          | 0.00         |
| INTERNOS                     | 644,507,980.93    | 689,280,259.05    | 0.00         | 0.00          | 0.00         |
| EXTERNOS                     | 30,220,226.04     | 24,997,731.41     | 0.00         | 0.00          | 0.00         |
| ACTIVO TOTAL NETO            | 21,409,607,075.54 | 19,855,955,379.91 | 0.00         | 0.00          | 0.00         |
| DEPOSITOS                    | 16,097,147,548.39 | 14,977,727,863.17 | 0.00         | 0.00          | 0.00         |
| INTERNOS                     | 16,081,730,257.05 | 14,961,613,374.57 | 0.00         | 0.00          | 0.00         |
| OFICIALES                    | 11,061,653,427.50 | 10,045,353,722.60 | 0.00         | 0.00          | 0.00         |

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|                           | Trimestre IV     | Trimestre I      | Trimestre II | Trimestre III | Trimestre IV |
| DE PARTICULARES           | 3,707,683,565.10 | 3,771,302,041.45 | 0.00         | 0.00          | 0.00         |
| A LA VISTA                | 331,928,299.96   | 368,847,378.99   | 0.00         | 0.00          | 0.00         |
| A PLAZO                   | 1,267,901,251.58 | 1,306,208,238.73 | 0.00         | 0.00          | 0.00         |
| DE AHORROS                | 2,107,854,013.56 | 2,096,246,423.73 | 0.00         | 0.00          | 0.00         |
| DE BANCOS                 | 1,312,393,264.45 | 1,144,957,610.52 | 0.00         | 0.00          | 0.00         |
| A LA VISTA                | 1,191,466,299.29 | 1,038,872,255.60 | 0.00         | 0.00          | 0.00         |
| A PLAZO                   | 120,926,965.16   | 106,085,354.92   | 0.00         | 0.00          | 0.00         |
| EXTERNOS                  | 15,417,291.34    | 16,114,488.60    | 0.00         | 0.00          | 0.00         |
| OFICIALES                 | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| DE PARTICULARES           | 15,417,291.34    | 16,114,488.60    | 0.00         | 0.00          | 0.00         |
| A LA VISTA                | 450,640.16       | 453,703.83       | 0.00         | 0.00          | 0.00         |
| A PLAZO                   | 11,091,250.71    | 10,813,278.48    | 0.00         | 0.00          | 0.00         |
| DE AHORROS                | 3,875,400.47     | 4,847,506.29     | 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         |
| OBLIGACIONES              | 2,954,206,897.12 | 2,497,451,630.38 | 0.00         | 0.00          | 0.00         |
| INTERNAS                  | 711,902,346.12   | 460,370,134.57   | 0.00         | 0.00          | 0.00         |
| EXTERNAS                  | 2,242,304,551.00 | 2,037,081,495.81 | 0.00         | 0.00          | 0.00         |
| OTROS PASIVOS             | 416,666,168.11   | 372,141,255.46   | 0.00         | 0.00          | 0.00         |
| INTERNOS                  | 378,654,745.46   | 363,277,629.84   | 0.00         | 0.00          | 0.00         |
| EXTERNOS                  | 38,011,422.65    | 8,863,625.62     | 0.00         | 0.00          | 0.00         |
| PATRIMONIO                | 1,941,586,461.92 | 2,008,634,630.90 | 0.00         | 0.00          | 0.00         |
| CAPITAL                   | 1,288,645,933.38 | 1,288,645,933.38 | 0.00         | 0.00          | 0.00         |
| RESERVAS DE CAPITAL       | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| OTRAS RESERVAS            | 191,360,687.17   | 202,588,921.80   | 0.00         | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO Y DE | 451,531,516.34   | 504,861,577.41   | 0.00         | 0.00          | 0.00         |

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| PERIODOS ANTERIORES                                 |                   |                   |              |               |              |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | 10,048,325.03     | 12,538,198.31     | 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                           | 21,409,607,075.54 | 19,855,955,379.91 | 0.00         | 0.00          | 0.00         |