

BBP BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	63,878,240.12	68,309,137.19	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	15,100,914.27	12,991,875.75	0.00	0.00	0.00
A LA VISTA	8,005,545.51	6,394,013.36	0.00	0.00	0.00
A PLAZO	7,095,368.76	6,597,862.39	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	48,741,130.99	55,244,302.05	0.00	0.00	0.00
A LA VISTA	30,741,130.99	35,244,302.05	0.00	0.00	0.00
A PLAZO	18,000,000.00	20,000,000.00	0.00	0.00	0.00
OTROS	36,194.86	72,959.39	0.00	0.00	0.00
CARTERA CREDITICIA NETA	316,438,277.97	323,927,349.80	0.00	0.00	0.00
INTERNA	8,199,505.17	8,358,228.39	0.00	0.00	0.00
EXTERNA	308,859,114.49	316,244,918.33	0.00	0.00	0.00
MENOS PROVISIONES	(620,341.69)	(675,796.92)	0.00	0.00	0.00
INTERNA	(620,341.69)	(675,796.92)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	39,751,545.38	37,759,919.37	0.00	0.00	0.00
INTERNAS	22,844,975.75	20,901,343.81	0.00	0.00	0.00
EXTERNAS	16,941,128.21	16,891,752.86	0.00	0.00	0.00
MENOS PROVISIONES	(34,558.58)	(33,177.30)	0.00	0.00	0.00
INTERNA	(34,558.58)	(33,177.30)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	10,063,144.26	9,233,617.71	0.00	0.00	0.00
INTERNOS	5,069,093.52	5,899,580.13	0.00	0.00	0.00
EXTERNOS	4,994,050.74	3,334,037.58	0.00	0.00	0.00
ACTIVO TOTAL NETO	430,131,207.73	439,230,024.07	0.00	0.00	0.00
DEPOSITOS	352,207,393.36	355,074,747.36	0.00	0.00	0.00
INTERNOS	39,667,675.87	41,629,640.99	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	39,667,675.87	41,629,640.99	0.00	0.00	0.00
A LA VISTA	6,954,680.22	8,408,589.94	0.00	0.00	0.00
A PLAZO	30,131,485.61	30,647,621.70	0.00	0.00	0.00
DE AHORROS	2,581,510.04	2,573,429.35	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	312,539,717.49	313,445,106.37	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	312,539,717.49	313,445,106.37	0.00	0.00	0.00
A LA VISTA	29,124,464.93	30,175,795.60	0.00	0.00	0.00
A PLAZO	259,001,646.58	257,903,324.85	0.00	0.00	0.00
DE AHORROS	24,413,605.98	25,365,985.92	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	18,947,310.01	25,313,090.84	0.00	0.00	0.00
INTERNAS	18,947,310.01	25,313,090.84	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	8,420,031.24	7,914,433.18	0.00	0.00	0.00
INTERNOS	3,337,419.70	3,237,673.48	0.00	0.00	0.00
EXTERNOS	5,082,611.54	4,676,759.70	0.00	0.00	0.00
PATRIMONIO	50,556,473.12	50,927,752.68	0.00	0.00	0.00
CAPITAL	15,500,000.00	15,500,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	4,867,579.61	4,867,579.61	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	30,291,259.94	30,560,173.07	0.00	0.00	0.00

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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	(102,366.43)	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	430,131,207.73	439,230,024.06	0.00	0.00	0.00