

BANCO PRIVAL, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	77,218,842.13	139,303,262.95	105,426,797.22	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	42,007,395.73	43,975,381.90	45,535,532.76	0.00	0.00
A LA VISTA	25,537,476.03	27,427,078.26	28,909,352.71	0.00	0.00
A PLAZO	16,469,919.70	16,548,303.64	16,626,180.05	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	34,809,786.62	94,987,491.71	59,543,064.90	0.00	0.00
A LA VISTA	34,818,600.93	94,997,462.65	59,554,546.06	0.00	0.00
A PLAZO	(8,814.31)	(9,970.94)	(11,481.16)	0.00	0.00
OTROS	401,659.78	340,389.34	348,199.56	0.00	0.00
CARTERA CREDITICIA NETA	230,477,220.91	207,518,508.24	225,766,809.67	0.00	0.00
INTERNA	170,324,480.61	170,123,408.83	152,423,538.40	0.00	0.00
EXTERNA	60,896,523.28	38,316,729.59	74,293,408.99	0.00	0.00
MENOS PROVISIONES	(743,782.98)	(921,630.18)	(950,137.72)	0.00	0.00
INTERNA	(627,188.67)	(826,832.11)	(703,127.54)	0.00	0.00
EXTERNA	(116,594.31)	(94,798.07)	(247,010.18)	0.00	0.00
INVERSIONES EN VALORES NETA	381,971,960.37	433,396,151.26	453,163,951.53	0.00	0.00
INTERNAS	80,571,570.17	82,092,804.51	83,898,378.72	0.00	0.00
EXTERNAS	301,400,390.20	351,303,346.75	369,265,572.81	0.00	0.00
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	222,134,878.64	227,037,611.64	217,877,106.56	0.00	0.00
INTERNOS	171,108,355.24	169,448,643.83	168,127,109.26	0.00	0.00
EXTERNOS	51,026,523.40	57,588,967.81	49,749,997.30	0.00	0.00
ACTIVO TOTAL NETO	911,802,902.05	1,007,255,534.09	1,002,234,664.98	0.00	0.00
DEPOSITOS	619,816,965.37	702,325,216.11	688,001,645.90	0.00	0.00
INTERNOS	518,634,923.88	590,363,023.47	578,305,383.24	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	504,509,764.19	575,047,423.79	566,195,006.63	0.00	0.00
A LA VISTA	119,015,595.65	133,622,332.75	106,047,488.56	0.00	0.00
A PLAZO	326,613,938.15	378,134,387.61	397,620,936.87	0.00	0.00
DE AHORROS	58,880,230.39	63,290,703.43	62,526,581.20	0.00	0.00
DE BANCOS	14,125,159.69	15,315,599.68	12,110,376.61	0.00	0.00
A LA VISTA	7,061,694.98	8,256,841.46	7,051,618.39	0.00	0.00
A PLAZO	7,063,464.71	7,058,758.22	5,058,758.22	0.00	0.00
EXTERNOS	101,182,041.49	111,962,192.64	109,696,262.66	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	100,834,247.35	110,038,829.17	106,458,879.77	0.00	0.00
A LA VISTA	21,941,410.08	35,456,035.77	28,009,179.78	0.00	0.00
A PLAZO	51,283,199.65	55,697,316.61	57,189,366.04	0.00	0.00
DE AHORROS	27,609,637.62	18,885,476.79	21,260,333.95	0.00	0.00
DE BANCOS	347,794.14	1,923,363.47	3,237,382.89	0.00	0.00
A LA VISTA	347,794.14	1,923,363.47	3,237,382.89	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	111,639,506.19	124,195,224.36	133,099,361.62	0.00	0.00
INTERNAS	111,639,506.19	123,821,172.85	107,852,666.69	0.00	0.00
EXTERNAS	0.00	374,051.51	25,246,694.93	0.00	0.00
OTROS PASIVOS	44,140,849.47	43,216,285.79	39,785,664.76	0.00	0.00
INTERNOS	40,852,549.17	39,395,614.31	35,364,909.66	0.00	0.00
EXTERNOS	3,288,300.30	3,820,671.48	4,420,755.10	0.00	0.00
PATRIMONIO	136,205,581.02	137,518,807.83	141,347,992.70	0.00	0.00
CAPITAL	62,704,000.00	62,704,000.00	62,704,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	13,263,882.07	13,388,840.31	13,841,924.28	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	14,937,918.25	12,104,655.22	15,276,483.38	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	654,079.01	1,849,851.46	756,619.25	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	44,645,701.70	47,471,460.84	48,768,965.79	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	911,802,902.05	1,007,255,534.09	1,002,234,664.98	0.00	0.00