

GNB SUDAMERIS BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	256,183,700.91	666,421,702.93	356,179,822.04	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	434,762.16	468,059.03	465,546.95	0.00	0.00
A LA VISTA	434,762.16	468,059.03	465,546.95	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	255,708,845.53	665,911,425.68	355,648,542.29	0.00	0.00
A LA VISTA	255,708,845.53	665,911,425.68	355,648,542.29	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	40,093.22	42,218.22	65,732.80	0.00	0.00
CARTERA CREDITICIA NETA	2,297,100,000.00	2,574,600,000.00	2,564,600,000.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	2,297,100,000.00	2,574,600,000.00	2,564,600,000.00	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
INVERSIONES EN VALORES NETA	591,803,165.10	256,897,002.12	236,938,424.61	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	591,803,165.10	256,897,002.12	236,938,424.61	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	77,449,717.56	120,865,434.48	153,655,633.22	0.00	0.00
INTERNOS	26,192,606.73	1,236,671.14	1,148,845.02	0.00	0.00
EXTERNOS	51,257,110.83	119,628,763.34	152,506,788.20	0.00	0.00
ACTIVO TOTAL NETO	3,222,536,583.57	3,618,784,139.53	3,311,373,879.87	0.00	0.00
DEPOSITOS	3,073,431,624.50	3,417,433,134.94	3,166,554,695.60	0.00	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	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
DE AHORROS	0.00	0.00	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	3,073,431,624.50	3,417,433,134.94	3,166,554,695.60	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	2,771,391,746.68	3,415,385,707.85	3,165,542,413.13	0.00	0.00
A LA VISTA	449,462,014.83	813,358,613.03	576,545,390.25	0.00	0.00
A PLAZO	2,321,929,731.85	2,602,027,094.82	2,588,997,022.88	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	302,039,877.82	2,047,427.09	1,012,282.47	0.00	0.00
A LA VISTA	302,039,877.82	2,047,427.09	1,012,282.47	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	28,767,911.03	73,257,101.92	29,932,597.27	0.00	0.00
INTERNOS	523,588.41	536,562.77	464,593.43	0.00	0.00
EXTERNOS	28,244,322.62	72,720,539.15	29,468,003.84	0.00	0.00
PATRIMONIO	120,337,048.04	128,093,902.67	114,886,587.00	0.00	0.00
CAPITAL	67,000,000.00	67,000,000.00	67,000,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,033.95	2,033.95	2,033.95	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	43,303,303.77	49,847,978.82	32,582,901.56	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	10,031,710.32	11,243,889.90	15,301,651.49	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	3,222,536,583.57	3,618,784,139.53	3,311,373,879.87	0.00	0.00