

KEB HANA BANK
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	20,971,196.93	27,242,953.31	19,377,951.70	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	17,890,447.97	24,847,723.06	16,212,136.56	0.00	0.00
A LA VISTA	5,890,447.97	6,847,723.06	1,712,136.56	0.00	0.00
A PLAZO	12,000,000.00	18,000,000.00	14,500,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,903,849.93	2,109,394.89	2,893,200.55	0.00	0.00
A LA VISTA	2,903,849.93	2,109,394.89	2,893,200.55	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	176,899.03	285,835.36	272,614.59	0.00	0.00
CARTERA CREDITICIA NETA	351,302,396.16	345,844,148.07	352,356,486.08	0.00	0.00
INTERNA	64,637,494.34	63,490,124.54	61,808,672.45	0.00	0.00
EXTERNA	289,960,000.00	284,600,000.00	292,760,000.00	0.00	0.00
MENOS PROVISIONES	(3,295,098.18)	(2,245,976.47)	(2,212,186.37)	0.00	0.00
INTERNA	(2,632,457.69)	(1,582,459.50)	(1,546,198.56)	0.00	0.00
EXTERNA	(662,640.49)	(663,516.97)	(665,987.81)	0.00	0.00
INVERSIONES EN VALORES NETA	25,755,783.11	25,786,041.42	28,705,426.51	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	25,755,783.11	25,786,041.42	28,705,426.51	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	3,626,635.82	5,572,118.90	6,444,862.04	0.00	0.00
INTERNOS	1,431,423.44	3,669,975.44	4,349,073.17	0.00	0.00
EXTERNOS	2,195,212.38	1,902,143.46	2,095,788.87	0.00	0.00
ACTIVO TOTAL NETO	401,656,012.02	404,445,261.70	406,884,726.33	0.00	0.00
DEPOSITOS	363,871,131.29	372,126,644.95	372,656,822.72	0.00	0.00
INTERNOS	41,088,689.38	52,521,546.60	42,641,338.61	0.00	0.00
OFICIALES	7.70	209,202.86	237,358.58	0.00	0.00

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DE PARTICULARES	41,058,546.78	52,282,208.84	42,373,845.13	0.00	0.00
A LA VISTA	9,783,064.85	20,965,518.04	11,942,462.15	0.00	0.00
A PLAZO	30,656,173.45	30,641,429.31	29,888,149.78	0.00	0.00
DE AHORROS	619,308.48	675,261.49	543,233.20	0.00	0.00
DE BANCOS	30,134.90	30,134.90	30,134.90	0.00	0.00
A LA VISTA	30,134.90	30,134.90	30,134.90	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	322,782,441.91	319,605,098.35	330,015,484.11	0.00	0.00
OFICIALES	29,563.15	154,615.39	238,108.08	0.00	0.00
DE PARTICULARES	30,752,878.76	38,450,482.96	34,777,376.03	0.00	0.00
A LA VISTA	7,569,950.74	12,771,011.59	8,848,672.22	0.00	0.00
A PLAZO	14,287,765.87	17,024,948.36	17,266,549.27	0.00	0.00
DE AHORROS	8,895,162.15	8,654,523.01	8,662,154.54	0.00	0.00
DE BANCOS	292,000,000.00	281,000,000.00	295,000,000.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	292,000,000.00	281,000,000.00	295,000,000.00	0.00	0.00
OBLIGACIONES	65.83	102.06	0.00	0.00	0.00
INTERNAS	65.83	102.06	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	6,190,878.48	4,267,717.57	4,655,650.52	0.00	0.00
INTERNOS	1,255,975.71	960,934.47	1,076,693.34	0.00	0.00
EXTERNOS	4,934,902.77	3,306,783.10	3,578,957.18	0.00	0.00
PATRIMONIO	31,593,936.42	28,050,797.12	29,572,253.09	0.00	0.00
CAPITAL	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	7,607,928.19	7,607,928.19	7,607,928.19	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	3,986,008.23	442,868.93	1,964,324.90	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	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	401,656,012.02	404,445,261.70	406,884,726.33	0.00	0.00