

TOTAL EQUITY:

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	Crowe
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/// \	0.0110

		PUBLICATION BALANCE SI						
ASSETS		(EXPRESSEL	LIABILITIES A	AND EQUITY				
CASH AND DUE FROM BANKS		19.018.774	CUSTOMER	S' DEPOSITS			23	3.522.023
Cash		2.754.514	Demand depo	osits				.722.763
Central Bank of Venezuela		11.443.096		st-bearing checkin			13	3.093.521
Banks and other local financial institution		86		earing checking a				363.688
Banks and correspondent offices abroad Head Office and Branches	d	4.821.078		counts According leposits and certifi	to Exchange Agreement	No. 20		- 6.654.371
Clearing House Funds		-			to the Exchange Market	System of L.C.		1.611.183
Allowance for cash and due from banks	s)	-			ling to the Exchange Mark			-
			Other deman		ŭ ŭ	,		.686.001
			Obligations fr	om money marke	t desk transactions			-
NVESTMENT SECURITIES		1.488.379	Savings depo					113.259
Placements in Central Bank of Venezue	ala and Interhank Transactions		Time deposits					-
rading investment securities	did interbank fransactions	-		ued by the Bank stomers' deposits				-
vailable-for-sale investment securities		332		storners deposits nares on securities				-
Held-to-maturity investment securities Restricted cash investments		837.309 750.739			, AL BANK OF VENEZUEI	Δ		428.682
Other investment securities		750.759		obligations with E				428.682
(Allowance for investment securities)		(100.000)	OTHER BOR				3	3.615.201
			Obligations w	ith local financial	institutions due in one yea	r or less	3	3.615.201
		17.134.093	Obligations w	ith local financial	institutions due in one yea	r or more		
OAN PORTFOLIO		17.134.093			al institutions due in one y			
current loans		17.973.217			nancial institutions due in		re	
estructured loans					ngs due in one year or les			
ast-due loans pans in litigation		2.247.012			ngs due in one year or mo			
oans in litigation Allowance for loan portfolio)		(3.086.136)		NCIAL INTERME	DIATION OBLIGATIONS	•		407.000
		(2.300.100)		ities from custome				407.699 364.381
					ers: deposits ons with Central Bank of \	/enezuela		504.36
NTERESTS AND COMMISSIONS REC	CEIVABLE	377.597			s and obligations with BAN			5.655
corred interest	nd due from h!			ities from other bo				37.663
Accrued interest receivable from cash a Accrued interest receivable from investre		560.922			ancial intermediation obli	gations		
Accrued interest receivable from loan po		234.920		ities from other of				
Commissions receivable	buckle from all the control of	319.521		ities from subordi				
Accrued interest and commissions receit Allowance for accrued interest receivable		(737.767)		AND OTHER LIA			6	3.468.49
,	5.5 G.14 Outor)	(131.101)		TED OBLIGATIO	NS			
			OTHER OBL					
NVESTMENTS IN SUBSIDIARIES, AF	FFILIATES AND BRANCHES	-	TOTAL LIAB	MANAGEMENT			34	1.442.101
· ·								367.345
nvestments in subsidiaries and affiliates	s	-	TOTAL EQUI					2.617.179
nvestments in branches	(C)	-	TOTAL LIAB	ILITIES AND EQU	ITY		47	.426.625
Allowance for investments in subsidiario	es, ailliates and branches)							
FORECLOSED ASSETS PREMISES AND EQUIPMENT		569.921	TRUST ASSE	INGENT ACCOU	NIS			•
OTHER ASSETS		8.837.861	OTHER TRU					
				UNTS FROM OT	HER TRUSTS			
			(HOUSING A	ND HABITAT BE	NEFIT SYSTEM)			
					ROM SAVINGS HOUSIN	G FUNDS		
				IT MEMORANDU IT CONTROL AC			27	7.271.632
TOTAL ASSETS		47.426.625			OPERATIONS IN SOVER	EIGN CRYPTO	ACTIVE	
		TRUCTEUND	QUITY (DETAILS)					
TYPES OF TRUST FUNDS	INDIVIDUALS LE	GAL ENTITIES CENTRAL ADM		ATE, MUNICIPAL AND DO	DECENTRALIZE	D ENTITIES AND OTHE	ER SPECIAL REG. ORG. TOTA	ΛI
nvesments	-	- CENTRAL ADM	INICITATION OF	-	DESCRIPTION DESCRIPTION DE LA CONTRACTACION DEL CONTRACTACION DEL CONTRACTACION DE LA	-		
Collateral Administration	Ī	1		-		-		
Combined	-	1						
OTAL OTAL	-	· ·						
OTAL	-			-			<u>:</u>	
		• •		-		-	<u>:</u> -	
	PUBLICATION STA	- ATEMENT OF PROFIT OR LOSS FOR		- - JANUARY 1, 202	5 TO MARCH 31, 2025		-	
	PUBLICATION STA		R THE PERIOD FROM IN US DOLLARS)	JANUARY 1, 202	5 TO MARCH 31, 2025	-	-	
INANCE INCOME	PUBLICATION STA		Other operating	income	5 TO MARCH 31, 2025	:		
	PUBLICATION STA	4.844.897	Other operating Other operating	income expenses	<u> </u>	-		(133.746
Cash and due from banks nvestment securities	PUBLICATION STA	(EXPRESSED 4.844.897 - 92.744	Other operating Other operating	income	<u> </u>	-		(133.746
Cash and due from banks nvestment securities .oan portfolio Other receivables		4.844.897	Other operating Other operating FINANCIAL IN	income expenses TERMEDIATION	<u> </u>	:	2	(133.746 2.328.23
Cash and due from banks nvestment securities .oan portfolio Dther receivables nvestments in subsidiaries, affiliates an		(EXPRESSED 4.844.897 - 92.744	Other operating Other operating FINANCIAL IN COSTS OF OP	income expenses TERMEDIATION ERATIONS	<u> </u>	-		(133.746 2.328.23 .786.638
Cash and due from banks nvestment securities .oan portfolio Other receivables bestments in subsidiaries, affiliates an lead Office and Branches		(EXPRESSET 4.844.897 92.744 4.752.134	Other operating Other operating FINANCIAL IN COSTS OF OP Personnel expe General and ad	income expenses FERMEDIATION ERATIONS inses ministration expe	MARGIN		:	(133.746 2.328.23 .786.638 (718.173 (992.422
Cash and due from banks nvestment securities oan portfolio Other receivables other receivables dead Office and Branches		(EXPRESSED 4.844.897 - 92.744	Other operating Other operating FINANCIAL IN: COSTS OF OP Personnel expe General and ad Contributions to	income expenses TERMEDIATION ERATIONS INSES INSES INSIGNATION INSI	MARGIN	-	:	(133.746 2.328.23 .786.638 (718.173 (992.422 (32.536
Cash and due from banks rvvestment securities can portfolio Other receivables rivestments in subsidiaries, affiliates an dead Office and Branches Other finance income		(EXPRESSED 4.844.897 - 92.744 4.752.134 - 19	Other operating Other operating FINANCIAL IN COSTS OF OP Personnel expe General and ad	income expenses TERMEDIATION ERATIONS INSES INSES INSIGNATION INSI	MARGIN	-	:	(133.746 2.328.23 .786.638 (718.173 (992.422 (32.536
Cash and due from banks nvestment securities .oan portfolio 1)ther receivables nvestments in subsidiaries, affiliates an lead Office and Branches 0)ther finance income		(EXPRESSED 4.844.897 92.744 4.752.134 9.752.13	N US DOLLARS) Other operating Other operating FINANCIAL IN COSTS OF DP Personnel experiments of Contributions to Contributio	income expenses TERMEDIATION ERATIONS nses ministration expenses SUDEBAN	MARGIN	-	:	(133.746 2.328.23 .786.638 (718.173 (992.422 (32.536 (43.508
Dash and due from banks nivestment securities oan portfolio other receivables wheeting the receivables have the securities and branches other finance income FINANCE EXPENSES Dustomers' deposits	nd branches.	(EXPRESSED 4.844.897 - 92.744 4.752.134 - 19	Other operating Other operating FINANCIAL IN' COSTS OF OP Personnel expe General and add Contributions to Contributions to GROSS OPER.	income expenses TERMEDIATION ERATIONS nses progade FOGADE SUDEBAN	MARGIN	-	:	(133.746 2.328.23 .786.638 (718.173 (992.422 (32.536 (43.508
Dash and due from banks nivestment securities coan portfolio Dither receivables nivestments and Branches office and Branches other finance income FINANCE EXPENSES Dustomers' deposits Dibligations with Central Bank of Venezi peopsits and obligations with SANAVIII- Beposits and obligations with BANAVIII-	nd branches.	(EXPRESSET 4.844.897 92.744 4.752.134 19 (2.921.627) (2.137.411) (30.090)	N US DOLLARS) Other operating Other operating FINANCIAL IN COSTS OF DP Personnel experiments of Contributions to Contributio	income expenses TERMEDIATION ERATIONS INSES INSISTATION EXPENSES SUDEBAN ATING MARGIN reclosed assets	MARGIN	-	:	(133.746 2.328.23 .786.638 (718.173 (992.422 (32.536 (43.508
Cash and due from banks nvestment securities can portfolio Ither receivables nvestments in subsidiaries, affiliates an lead Office and Branches Ither finance income INANCE EXPENSES Dustomers' deposits Deligations with Central Bank of Venezu Leposits and obligations with BANAVIH Ither borrowings	nd branches. uela	(EXPRESSED 4.844.897 92.744 4.752.134 19 (2.921.627) (2.137.411)	Other operating Other operating FINANCIAL IN COSTS OF OP Personnel expe General and ad Contributions to Contributions to Contributions to Contributions to GROSS OPER.	income expenses TERMEDIATION ERATIONS nses ministration expei FOGADE SUDEBAN ATING MARGIN eclosed assets ecial programs a income	MARGIN	-	:	(133.746 2.328.23 .786.638 (718.173 (992.422 (32.536 (43.508
Cash and due from banks nvestment securities can portfolio Ither receivables nvestments in subsidiaries, affiliates an dead Office and Branches Ither finance income FINANCE EXPENSES Customers' deposits Diligations with Central Bank of Venezi beposits and obligations with BANAVIH Ither borrowings Ither financial intermediation obligations subordinated obligations	nd branches. uela	(EXPRESSET 4.844.897 92.744 4.752.134 19 (2.921.627) (2.137.411) (30.090)	Other operating Other operating Other operating FINANCIAL IN' COSTS OF OP Personnel expe General and ad Contributions tc Contributions tc GROSS OPER. Income from for Income from for Sundry operatin Expenses from	income expenses TERMEDIATION ERATIONS Inses ministration exper FOGADE SUDEBAN ATING MARGIN eclosed assets ceilal programs g income foreclosed assets foreclosed assets	MARGIN		:	(133.746 2.328.23 .786.638 (718.173 (992.422 (32.536 (43.508
ash and due from banks westment securities oan portfolio ther receivables westments in subsidiaries, affiliates an lead Office and Branches ther finance income IMANCE EXPENSES Lustomers' deposits bligations with Central Bank of Venezi peposits and obligations with BANAVIH other borrowings bubordinated obligation bubordinated obligations bubordinated obligations bubordinated obligations	nd branches. uela	(EXPRESSET 4.844.897 92.744 4.752.134 19 (2.921.627) (2.137.411) (30.090)	Other operating Other operating Other operating FINANCIAL IN' COSTS OF OP Personnel expe General and ad Contributions tc Contributions tc GROSS OPER. Income from for Income from for Sundry operatin Expenses from	income expenses IERMEDIATION ERATIONS nses ministration expei FOGADE s SUDEBAN ATING MARGIN eclosed assets ecial programs g income foreclosed assets mortization and in	MARGIN	- - -	:	(133.746 2.328.23: .786.638 (718.173 (992.422 (32.536 (43.508 541.59:
Cash and due from banks rivestment securities coan portfolio Dither receivables rivestments in subsidiaries, affiliates an dead Office and Branches Dither finance income FINANCE EXPENSES Customers' deposits Diligations with Central Bank of Venezi beposits and obligations with BANAVIII Dither borrowings Dither financial intermediation obligations Uther obligations Dither obligations	nd branches. uela	(EXPRESSED 4.844.897 92.744 4.752.134	Other operating Other operating FINANCIAL IN COSTS OF OP Personnel expe General and ad Contributions to Cont	income expenses IERMEDIATION ERATIONS nses ministration expei FOGADE s SUDEBAN ATING MARGIN eclosed assets ecial programs g income foreclosed assets mortization and in	MARGIN	-	:	(133.746 2.328.23: .786.638 (718.173 (992.422 (32.536 (43.508 541.59:
Cash and due from banks rivestment securities coan portfolio Dither receivables rivestments in subsidiaries, affiliates an dead Office and Branches Dither finance income FINANCE EXPENSES Customers' deposits Diligations with Central Bank of Venezi beposits and obligations with BANAVIII Dither borrowings Dither financial intermediation obligations Uther obligations Dither obligations	nd branches. uela	(EXPRESSET 4.844.897 92.744 4.752.134 19 (2.921.627) (2.137.411) (30.090)	Other operating Other operating FINANCIAL IN COSTS OF OP Personnel expe General and ad Contributions to Cont	expenses FERMEDIATION ERATIONS INSES INS	MARGIN		:	(133.746 2.328.23 .786.638 (718.173 (992.422 (32.536 (43.508 541.59 14.93 (59.875
Cash and due from banks nivestment securities can portfolio Dither receivables nivestments and Branches Dither finance income Stranches Dither finance income STRANCE EXPENSES Listomers' deposits Diligations with Central Bank of Venezi Deposits and obligations with SANAVIII Dither borrowings Dither financial intermediation obligations bubordinated obligations dead Office and Branches Dither financia expenses	nd branches. uela	(EXPRESSET 4.844.897 92.744 4.752.134 19 (2.921.627) (2.137.411) (30.090) (752.727) (1.398)	Other operating Other operating Other operating FINANCIAL IN COSTS OF OP Personnel expe General and ad Contributions to Contributions Income from form sp Sundry operatir Expenses from Depreciation, an Sundry operatir Extraordinary in	income expenses TERMEDIATION ERATIONS nses ministration exper FOGADE SUDEBAN ATING MARGIN eclosed assets gi income foreclosed assets mortization and in gi expenses NG MARGIN iccome	MARGIN	-	:	(133.746 2.328.23 .786.638 (718.173 (992.422 (32.536 (43.508 541.59 14.93 (59.875
Cash and due from banks nevestment securities can portfolio ble receivables message and portfolio ble receivables and Branches of the frame of the f	uela I	(EXPRESSET 4.844.897 92.744 4.752.134 19 (2.921.627) (2.137.411) (30.090) (752.727) (1.398) 1.923.270	Other operating Other operating Other operating FINANCIAL IN COSTS OF OP Personnel expe General and ad Contributions to Contr	income expenses TERMEDIATION ERATIONS nses ministration exper FOGADE SUDEBAN ATING MARGIN eclosed assets gi income foreclosed assets mortization and in gi expenses NG MARGIN iccome	MARGIN	3	:	(133.746 2.328.23 .786.638 (718.173 (992.422 (32.536 (43.508 541.59 14.93 (59.875
Cash and due from banks nivestment securities coan portfolio Dither receivables nivestments and Branches Dither floating the securities and Branches Dither finance income STRANCE EXPENSES Customers' deposits Diligations with Central Bank of Venezi Deposits and obligations with SANAVIII Dither borrowings Dither financial intermediation obligations Under displacions the Office and Branches Dither financial intermediation obligations the Office and Branches Dither financial STRANCHIAL MARGIN BROSS FINANCIAL B	uela	(EXPRESSET 4.844.897 92.744 4.752.134 19 (2.921.627) (2.137.411) (30.090) (752.727) (1.398) 1.923.270 456	Other operating Other operating FINANCIAL IN COSTS OF OP Personnel expe General and ad Contributions to Contributions (Contributions Financial Income from 50 Sundry operating Expenses from Depreciation, as Sundry operating Extraordinary in Extraordinary e	income expenses IERMEDIATION ERATIONS nses ministration expei FOGADE SUDEBAN ATING MARGIN eclosed assets ecial programs gi income foreclosed assets nortization and in gg expenses NG MARGIN come xpenses	MARGIN		:	(133.746 2.328.23; .786.638 (718.173 (992.422 (32.536 (43.508 541.59; 14.93; (59.875 496.65;
Cash and due from banks nivestment securities can portfolio Dither receivables nivestments and Branches Dither floating the securities and Branches Dither finance income STAND CAST CAST CAST CAST CAST CAST CAST CAST	uela l ss	(EXPRESSET 4.844.897 92.744 4.752.134 19 (2.921.627) (2.137.411) (30.090) (752.727) (1.398) 1.923.270 456 (1.452.591) (1.366.557)	Other operating Other operating FINANCIAL IN COSTS OF OP Personnel expected and ad Contributions to Contributions of Contribu	income expenses TERMEDIATION ERATIONS nses ministration exper FOGADE SUDEBAN ATING MARGIN eclosed assets gi income foreclosed assets mortization and in gi expenses NG MARGIN iccome	MARGIN	-	(1	(133.746 2.328.23; .786.638 (718.173 (992.422 (32.536 (43.508 541.59; 14.93; (59.875 496.65;
ash and due from banks westment securities oan portfolic bither receivables westments in subsidiaries, affiliates an lead Office and Branches bither finance income IMANCE EXPENSES Distormers' deposits Diligations with Central Bank of Venezi leposits and obligations with BANAVIII bither borrowings there financial intermediation obligation ubordinated obligations there foliagations there foliagations there foliagations bead Office and Branches there finance expenses FROSS FINANCIAL MARGIN come from recovery of financial asset ixpenses from uncollectible and impair incollectible leans and other receivable and provided the provided pro	uela l ss	(EXPRESSET 4.844.897 92.744 4.752.134 19 (2.921.627) (2.137.411) (30.090) (752.727) (1.398) 1.923.270 456 (1.452.591)	Other operating Other operating FINANCIAL IN COSTS OF OP Personnel expe General and ad Contributions to Contributions (Contributions Financial Income from 50 Sundry operating Expenses from Depreciation, as Sundry operating Extraordinary in Extraordinary e	income expenses IERMEDIATION ERATIONS nses ministration expei FOGADE SUDEBAN ATING MARGIN eclosed assets ecial programs gi income foreclosed assets nortization and in gg expenses NG MARGIN come xpenses	MARGIN		(1	(133.746 2.328.23 .786.638 (718.173 (992.422 (32.536 (43.508 541.59 14.93 (59.875 496.65
iash and due from banks westment securities oan portfolio ther receivables westment securities oan portfolio ther receivables westments in subsidiaries, affiliates an lead Office and Branches other finance income INANCE EXPENSES ustomers' deposits biligations with Central Bank of Venezi eposits and obligations with Entral Bank of Venezi eposits and obligations with BANAVIII other borrowings wither financial intermediation obligation ubordinated obligations lead Office and Branches ther foliagations REGOSS FINANCIAL MARGIN come from recovery of financial assets xpenses from uncollectible and impair incollectible leans and other receivable.	uela l ss	(EXPRESSET 4.844.897 92.744 4.752.134 19 (2.921.627) (2.137.411) (30.090) (752.727) (1.398) 1.923.270 456 (1.452.591) (1.366.557)	Other operating Other operating FINANCIAL IN COSTS OF OP Personnel expected and ad Contributions to Contributions of Contribu	income expenses IERMEDIATION ERATIONS nses ministration expei FOGADE SUDEBAN ATING MARGIN eclosed assets ecial programs gi income foreclosed assets nortization and in gg expenses NG MARGIN come xpenses	MARGIN		(1	(133.746 2.328.23 .786.638 (718.173 (992.422 (32.536 (43.508 541.59 14.93 (59.875 496.65
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Cash and due from banks nivestment securities coan portfolio Dither receivables nivestments and Branches Dither finance income State of the Cash Cash Cash Cash Cash Cash Cash Cash	uela l ss	(EXPRESSET 4.844.897 92.744 4.752.134 19 (2.921.627) (2.137.411) (30.090) (752.727) (1.398) 1.923.270 456 (1.452.591) (1.356.557) (96.033)	Other operating Other operating FINANCIAL IN COSTS OF OP Personnel expe General and ad Contributions to Contributions from for Income from for Income from so Sundry operating Expenses from Depreciation, as Sundry operating Extraordinary in Extraordinary in Extraordinary extraor	income expenses TERMEDIATION ERATIONS nses resistration exper FOGADE SUDEBAN ATING MARGIN eclosed assets ecial programs gi income foreclosed assets mortization and in gi expenses NG MARGIN icome topic more foreclosed assets mortization and in gi expenses T BEFORE TAX	MARGIN nses	· · · · · · · · · · · · · · · · · · ·	(1	(133.746 2.328.23; .786.638 (718.173 (992.422 (32.536 (43.508 541.59; 14.93; (59.875 496.65; (129.307
Cash and due from banks nivestment securities coan portfolio Dither receivables nivestments and Branches Dither finance income State of the Cash Cash Cash Cash Cash Cash Cash Cash	uela l ss	(EXPRESSET 4.844.897 92.744 4.752.134 19 (2.921.627) (2.137.411) (30.090) (752.727) (1.398) 1.923.270 456 (1.452.591) (1.356.557) (96.033)	Other operating Other operating FINANCIAL IN COSTS OF OP Personnel expe General and ad Contributions to Contributions from for Income from for Income from so Sundry operating Expenses from Depreciation, as Sundry operating Extraordinary in Extraordinary in Extraordinary extraor	income expenses TERMEDIATION ERATIONS nses resistration exper FOGADE SUDEBAN ATING MARGIN eclosed assets ecial programs gi income foreclosed assets mortization and in gi expenses NG MARGIN icome topic more foreclosed assets mortization and in gi expenses T BEFORE TAX	MARGIN nses		(1	(133.746 2.328.23: .786.638 (718.173 (992.422 (32.536 (43.508 541.59: 14.93: (59.875 496.65: (129.307
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ash and due from banks nivestment securities oan portfolio bither receivables nivestments and Branches other finance income securities of the securities of	uela l ss	(EXPRESSET 4.844.897 92.744 4.752.134 19 (2.921.627) (2.137.411) (30.090) (752.727) (1.398) 1.923.270 456 (1.452.591) (1.356.557) (96.033)	Other operating Other operating FINANCIAL IN COSTS OF OP Personnel expe General and ad Contributions to Contributions from for Income from for Income from so Sundry operating Expenses from Depreciation, as Sundry operating Extraordinary in Extraordinary in Extraordinary extraor	income expenses TERMEDIATION ERATIONS nses resistration exper FOGADE SUDEBAN ATING MARGIN eclosed assets ecial programs gi income foreclosed assets mortization and in gi expenses NG MARGIN icome topic more foreclosed assets mortization and in gi expenses T BEFORE TAX	MARGIN nses		(1	(133.746 2.328.23 .786.638 (718.173 (992.422 (32.536 (43.508 541.59 14.93 (59.875 496.65 (129.307
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cash and due from banks resement securities coan portfolio ther receivables resements in subsidiaries, affiliates an lead Office and Branches ther finance income INANCE EXPENSES Lustomers' deposits biligations with Central Bank of Venezi leposits and obligations with BANAVIH obligations with Central Bank of Venezi leposits and obligations with BANAVIH obligations with Central Bank of Venezi leposits and obligations with BANAVIH obligations with Central Bank of Venezi leposits and obligations obligations with Central Bank of Venezi leposits and obligations obligations lead Office and Branches obligations obligati	uela s e difinancial assets es is to cash and due from banks	(EXPRESSET 4.844.897 92.744 4.752.134 19 (2.921.627) (2.137.411) (30.090) (752.727) (1.398) 1.923.270 456 (1.452.591) (1.366.557) (96.033)	Other operating Other operating Other operating FINANCIAL IN COSTS OF OP Personnel experience of Contributions to Contributions of Contributio	income expenses TERMEDIATION ERATIONS neses ministration experience FOGADE SUDEBAN ATING MARGIN eclosed assets ecial programs gi income foreclosed assets mortization and in gi expenses T BEFORE TAX OR THE PERIOD To Planning In sector as per cu	manus		Internal Audit	(193.746, 2.328.23 (786.83, 78
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Cash and due from banks nivestment securities coan portfolio Dither receivables nivestments and Branches Dither finance income Standard St	uela s e difinancial assets es is to cash and due from banks	(EXPRESSET 4.844.897 92.744 4.752.134 19 (2.921.627) (2.137.411) (30.090) (752.727) (1.398) 1.923.270 456 (1.452.591) (1.356.557) (96.033) 471.135	Other operating Other operating FINANCIAL IN COSTS OF OP Personnel expected and additional contributions to Contributions of	income expenses TERMEDIATION ERATIONS neses ministration experitory FOGADE SUDEBAN ATING MARGIN eclosed assets ecial programs glincome foreclosed assets mortization and in gle expenses NG MARGIN come typenses T BEFORE TAX OR THE PERIOD The of Planning In sector as per cuas per Special Programs as per Special	margin Inses Inspairment of sundry goods Inspairment of sundry goods Insert and Finance Insert and Fi		Internal Audit	(133.746 2.328.238 2.338
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nvestments assigned Agricultural portfolio for the month Cumulative agricultural portfolio Deposits from official entities 1. EQUITY QUARTER 2.BJ 2.1.	s ed financial assets es so cash and due from banks	(EXPRESSED 4.844.897 92.744 4.752.134 19 (2.921.627) (2.137.411) (30.090) (752.727) (1.398) 1.923.270 456 (1.452.591) (1.366.557) (90.033) 471.135 Director Execu	Other operating Other operating Other operating FINANCIAL IN COSTS OF OP Personnel expe General and ad Contributions to Contributions to Contributions to Income from to Income from so Sundry operatin Expenses from Depreciation, an Sundry operatin Extraordinary in Income tax NET PROFIT F	income expenses IERMEDIATION BRATIONS INSES INS	and Finance rrent laws of 4. PROFITABILITY (*)	ng Mortgage De	Internal Audit 15 sbtor 5. LIQUIDITY	(193.746 (193.746) (193.74

(*) ANNUALIZED AND CALCULATED BASED ON AVERAGE BALANCE SOURCE: FIGURES FROM THE BANK'S BALANCE AS OF: 03/31/2025

184,20 %

GROSS FIXED ASSET PORTFOLIO

GROSS LOAN PORTFOLIO

11,11 %

(PERSONNEL EXPENSES + OPERATING EXPENSES)

35,31 %

13,32 %

(CASH + INVEST. SECURITIES
CUSTOMERS DEPOSITS

80,86 %