

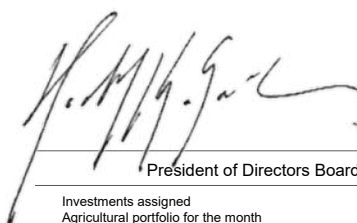


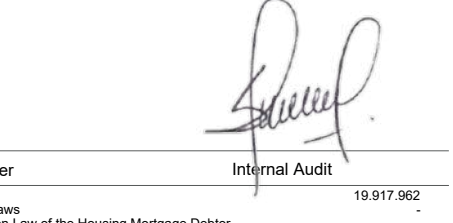
**PUBLICATION BALANCE SHEET AS OF NOVEMBER 30, 2024**  
(EXPRESSED IN US DOLLARS)

ASSETS		LIABILITIES AND EQUITY	
<b>CASH AND DUE FROM BANKS</b>	<b>15.793.740</b>	<b>CUSTOMERS' DEPOSITS</b>	<b>29.553.612</b>
Cash	4.677.388	Demand deposits	27.511.985
Central Bank of Venezuela	6.518.330	Noninterest-bearing checking accounts	11.118.403
Banks and other local financial institutions	126	Interest-bearing checking accounts	396.832
Banks and correspondent offices abroad	4.597.895	Current Accounts According to Exchange Agreement No. 20	-
Head Office and Branches	-	Demand deposits and certificates	13.369.975
Clearing House Funds	-	Current Accounts According to the Exchange Market System of L.C.	2.626.776
(Allowance for cash and due from banks)	-	Special funds in trust according to the Exchange Market System of L.C.	-
<b>INVESTMENT SECURITIES</b>	<b>2.796.365</b>	Other demand obligations	1.906.412
Placements in Central Bank of Venezuela and Interbank Transactions	1.801.704	Obligations from money market desk transactions	-
Trading investment securities	-	Savings deposits	135.214
Available-for-sale investment securities	223	Time deposits	-
Held-to-maturity investment securities	833.423	Securities issued by the Bank	-
Restricted cash investments	161.015	Restricted customers' deposits	-
Other investment securities	-	Rights and shares on securities	-
(Allowance for investment securities)	-	<b>OBLIGATIONS WITH CENTRAL BANK OF VENEZUELA</b>	<b>-</b>
<b>LOAN PORTFOLIO</b>	<b>18.763.349</b>	<b>DEPOSITS AND OBLIGATIONS WITH BANAVIH</b>	<b>625.848</b>
Current loans	19.291.677	Deposits and Obligations with BANAVIH in one year or less	625.848
Restructured loans	-	Deposits and Obligations with BANAVIH in one year or more	-
Paast-due loans	1.155.196	<b>OTHER BORROWINGS</b>	<b>2.389.096</b>
Loans in litigation	-	Obligations with local financial institutions due in one year or less	2.389.096
(Allowance for loan portfolio)	(1.683.525)	Obligations with local financial institutions due in one year or more	-
<b>INTERESTS AND COMMISSIONS RECEIVABLE</b>	<b>466.436</b>	Obligations with foreign financial institutions due in one year or less	-
Accrued interest receivable from cash and due from banks	-	Obligations with other foreign financial institutions due in one year or more	-
Accrued interest receivable from investment securities	534.661	Obligations from other borrowings due in one year or less	-
Accrued interest receivable from loan portfolio	193.264	Obligations from other borrowings due in one year or more	-
Commissions receivable	454.628	<b>OTHER FINANCIAL INTERMEDIATION OBLIGATIONS</b>	<b>-</b>
Accrued interest and commissions receivable from other receivables	-	<b>INTERESTS AND COMMISSIONS PAYABLE</b>	<b>182.314</b>
(Allowance for accrued interest receivable and other)	(716.117)	Accrued liabilities from customers' deposits	159.339
<b>INVESTMENTS IN SUBSIDIARIES, AFFILIATES AND BRANCHES</b>	<b>-</b>	Accrued liabilities from obligations with Central Bank of Venezuela	-
Investments in subsidiaries and affiliates	-	Accrued liabilities from deposits and obligations with BANAVIH	5.282
Investments in branches	-	Accrued liabilities from other borrowings	17.693
(Allowance for investments in subsidiaries, affiliates and branches)	-	Accrued liabilities from other financial intermediation obligations	-
<b>FORECLOSED ASSETS</b>	<b>-</b>	Accrued liabilities from other obligations	-
<b>PREMISES AND EQUIPMENT</b>	<b>946.753</b>	Accrued liabilities from subordinated obligations	-
<b>OTHER ASSETS</b>	<b>10.715.338</b>	<b>ACCRUALS AND OTHER LIABILITIES</b>	<b>5.487.326</b>
<b>TOTAL ASSETS</b>	<b>49.481.981</b>	<b>SUBORDINATED OBLIGATIONS</b>	<b>-</b>
<b>DEBIT CONTINGENT ACCOUNTS</b>	<b>-</b>	<b>OTHER OBLIGATIONS</b>	<b>-</b>
<b>TRUST ASSETS</b>	<b>-</b>	<b>TOTAL LIABILITIES</b>	<b>38.238.196</b>
<b>OTHER TRUSTS</b>	<b>-</b>	<b>OPERATING MANAGEMENT</b>	<b>553.344</b>
<b>DEBIT ACCOUNTS FROM OTHER TRUSTS</b>	<b>-</b>	<b>TOTAL EQUITY</b>	<b>10.690.440</b>
<b>(HOUSING AND HABITAT BENEFIT SYSTEM)</b>	<b>-</b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>49.481.981</b>
<b>OTHER DEBIT ACCOUNTS FROM SAVINGS HOUSING FUNDS</b>	<b>-</b>		
<b>OTHER DEBIT MEMORANDUM ACCOUNTS</b>	<b>26.296.394</b>		
<b>OTHER DEBIT CONTROL ACCOUNTS</b>	<b>-</b>		
<b>TRUST COMMISSIONS FOR OPERATIONS IN SOVEREIGN CRYPTOACTIVE</b>	<b>-</b>		

TRUST FUND EQUITY (DETAILS)						
TYPES OF TRUST FUNDS	INDIVIDUALS	LEGAL ENTITIES	CENTRAL ADMINISTRATION	STATE, MUNICIPAL AND DC PUBLIC ADM.	DECENTRALIZED ENTITIES AND OTHER SPECIAL REG. ORG.	TOTAL
Investments	-	-	-	-	-	-
Collateral	-	-	-	-	-	-
Administration	-	-	-	-	-	-
Combined	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**PUBLICATION STATEMENT OF PROFIT OR LOSS FOR THE PERIOD FROM JULY 01, 2024 TO NOVEMBER 30 2024**  
(EXPRESSED IN US DOLLARS)

<b>FINANCE INCOME</b>	<b>5.782.951</b>	Other operating income	4.322.165
Cash and due from banks	-	Other operating expenses	(739.639)
Investment securities	355.925	<b>FINANCIAL INTERMEDIATION MARGIN</b>	<b>6.516.884</b>
Loan portfolio	5.427.026	<b>COSTS OF OPERATIONS</b>	<b>(3.989.216)</b>
Other receivables	-	Personnel expenses	(1.096.397)
Investments in subsidiaries, affiliates and branches.	-	General and administration expenses	(2.783.333)
Head Office and Branches	-	Contributions to FOGADE	(42.939)
Other finance income	-	Contributions to SUDEBAN	(66.547)
<b>FINANCE EXPENSES</b>	<b>(1.805.798)</b>	<b>GROSS OPERATING MARGIN</b>	<b>2.527.668</b>
Customers' deposits	(1.163.188)	Income from foreclosed assets	-
Obligations with B.C.V	-	Income from special programs	-
Deposits and obligations with BANAVIH	(24.254)	Sundry operating income	34.136
Other borrowings	(618.351)	Expenses from foreclosed assets	-
Other financial intermediation obligations	-	Depreciation, amortization and impairment of sundry goods	-
Subordinated obligations	-	Sundry operating expenses	(1.806.305)
Other obligations	-	<b>NET OPERATING MARGIN</b>	<b>755.499</b>
Head Office and Branches	-	Extraordinary income	-
Other finance expenses	(6)	Extraordinary expenses	-
<b>GROSS FINANCIAL MARGIN</b>	<b>3.977.152</b>	<b>GROSS PROFIT BEFORE TAX</b>	<b>755.499</b>
Income from recovery of financial assets	1.051	Income tax	(202.155)
Expenses from uncollectible and impaired financial assets	(1.043.845)	<b>NET PROFIT FOR THE PERIOD</b>	<b>553.344</b>
Uncollectible loans and other receivables	(1.043.845)		
Recording of allowance and adjustments to cash and due from banks	-		
<b>NET FINANCIAL MARGIN</b>	<b>2.934.358</b>		

			
President of Directors Board	Director	Administration and Financial Control Manager	Internal Audit
Investments assigned	-	Microloans	19.917.962
Agricultural portfolio for the month	-	Loans to tourism sector as per current laws	-
Cumulative agricultural portfolio	-	Mortgage loans as per Special Protection Law of the Housing Mortgage Debtor	-
Deposits from official entities	16.602.808	Loans to the manufacturing sector	-
		Equity-debt ratio	29,20%