



		PUBLICATION	BALANCE SHEET AS OF JULY 31, 2025 (EXPRESSED IN US DOLLARS)	
SSETS			LIABILITIES AND EQUITY	
ASH AND DUE FROM BANKS			CUSTOMERS' DEPOSITS	25.415.4
ash			Demand deposits	24.824.8
entral Bank of Venezuela	itutiono	8.786.930		11.388.1
anks and other local financial insti		48	3	493.0
anks and correspondent offices at ead Office and Branches	broad	4.757.710	Current Accounts According to Exchange Agreement No. 20 Demand deposits and certificates	10.488.1
learing House Funds		•	Current Accounts According to the Exchange Market System of L.C.	2.455.5
llowance for cash and due from b	nanke)		Special funds in trust according to the Exchange Market System of L.C.	2.455.5
allowance for cash and due from b	Janks)	•	Other demand obligations	492.7
			Obligations from money market desk transactions	452.7
			Savings deposits	97.9
			Time deposits	-
IVESTMENT SECURITIES		1.258.366	Securities issued by the Bank	-
	ezuela and Interbank Transactions		Restricted customers' deposits	-
ading investment securities			Rights and shares on securities	-
vailable-for-sale investment secur			OBLIGATIONS WITH CENTRAL BANK OF VENEZUELA	
eld-to-maturity investment securiti	ies	841.226		179.1
estricted cash investments		716.812		
her investment securities			Deposits and Obligations with BANAVIH in one year or less	179.1
llowance for investment securities	s)	(300.000)	Deposits and Obligations with BANAVIH in one year or more	
			OTHER BORROWINGS	6.194.6
DAN PORTFOLIO		24.807.108	Obligations with local financial institutions due in one year or less	6.194.6
urrent loans		25 714 722	Obligations with local financial institutions due in one year or more	_
		20.1 14.122	1 -	
estructured loans		-	Obligations with foreign financial institutions due in one year or less	-
ast-due loans		3.310.006	Obligations with other foreign financial institutions due in one year or more	
ans in litigation			Obligations from other borrowings due in one year or less	
•		/		
llowance for loan portfolio)		(4.217.620)	Obligations from other borrowings due in one year or more	
			OTHER FINANCIAL INTERMEDIATION OBLIGATIONS	
ITERESTS AND COMMISSIONS		182.010	INTERESTS AND COMMISSIONS PAYABLE	390.7
ccrued interest receivable from ca		-	Accrued liabilities from customers' deposits	343.0
ccrued interest receivable from inv			Accrued liabilities from obligations with Central Bank of Venezuela	
ocrued interest receivable from loa	an portfolio		Accrued liabilities from deposits and obligations with BANAVIH	1.6
ommissions receivable	receivable from other receivables	98.878	Accrued liabilities from other borrowings	46.0
		(750.240)	Accrued liabilities from other financial intermediation obligations	-
Illowance for accrued interest rece	eivable and other)	(759.318)	Accrued liabilities from other obligations	
			Accrued liabilities from subordinated obligations	-
	S, AFFILIATES AND BRANCHES	-	ACCRUALS AND OTHER LIABILITIES	3.222.3
vestments in subsidiaries and affi	iliates	-	SUBORDINATED OBLIGATIONS	
vestments in branches	idiariae affiliates and branches)	-	OTHER OBLIGATIONS	35.402.3
Illowance for investments in subsi	idiaries, aililiates arid brancries)	-	TOTAL LIABILITIES	35.402.3
ORECLOSED ASSETS			OPERATING MANAGEMENT	226.2
REMISES AND EQUIPMENT		444.614	or Elevanio materialistica	
THER ASSETS				
EBIT CONTINGENT ACCOUNTS	S	8.423.092 51.770.655		
OTAL ASSETS  EBIT CONTINGENT ACCOUNTS RUST ASSETS THER TRUSTS EBIT ACCOUNTS FROM OTHER IOUSING AND HABITAT BENEF	R TRUSTS IT SYSTEM)			
EBIT CONTINGENT ACCOUNTS RUST ASSETS THER TRUSTS EBIT ACCOUNTS FROM OTHER	R TRUSTS IT SYSTEM) M SAVINGS HOUSING FUNDS	51.770.655 - - - - - - -	TOTAL EQUITY	16.142.0
EBIT CONTINGENT ACCOUNTS RUST ASSETS THER TRUSTS EBIT ACCOUNTS FROM OTHER IOUSING AND HABITAT BENEF THER DEBIT ACCOUNTS FROM THER DEBIT MEMORANDUM A THER DEBIT CONTROL ACCOL	R TRUSTS IT SYSTEM) II SAVINGS HOUSING FUNDS ICCOUNTS JINTS	51.770.655 - - - - - - -		16.142.0
EBIT CONTINGENT ACCOUNTS RUST ASSETS THER TRUSTS EBIT ACCOUNTS FROM OTHER IOUSING AND HABITAT BENEF THER DEBIT ACCOUNTS FROM THER DEBIT MEMORANDUM A THER DEBIT CONTROL ACCOL RUST COMMISSIONS FOR OPE	R TRUSTS IT SYSTEM) II SAVINGS HOUSING FUNDS ICCOUNTS JINTS	51.770.655 - - - - - - - - - - - - - - - - - -		
EBIT CONTINGENT ACCOUNTS RUST ASSETS ITHER TRUSTS EBIT ACCOUNTS FROM OTHER OUSING AND HABITAT BENEF ITHER DEBIT ACCOUNTS FROM ITHER DEBIT CONTROL ACCOL RUST COMMISSIONS FOR OPE	R TRUSTS IT SYSTEM) II SAVINGS HOUSING FUNDS ICCOUNTS JINTS	51.770.655 - - - - - - - 46.607.816	TOTAL EQUITY	
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EBIT CONTINGENT ACCOUNTS RUST ASSETS THER TRUSTS EBIT ACCOUNTS FROM OTHER IOUSING AND HABITAT BENEF THER DEBIT ACCOUNTS FROM THER DEBIT MEMORANDUM A THER DEBIT CONTROL ACCOL RUST COMMISSIONS FOR OPE RYPTOACTIVE  TYPES OF TRUST FUNDS	R TRUSTS IT SYSTEM) II SAVINGS HOUSING FUNDS ICCOUNTS JINTS	51.770.655 - - - - - - - 46.607.816	TOTAL EQUITY  TOTAL LIABILITIES AND EQUITY  UST FUND EQUITY (DETAILS)	16.142.0 51.770.0 TOTAL
EBIT CONTINGENT ACCOUNTS RUST ASSETS THER TRUSTS EBIT ACCOUNTS FROM OTHER OUSING AND HABITAT BENEF THER DEBIT ACCOUNTS FROM THER DEBIT MEMORANDUM A THER DEBIT CONTROL ACCOL RUST COMMISSIONS FOR OPE RYPTOACTIVE  TYPES OF TRUST FUNDS  restiments	R TRUSTS IT SYSTEM) IS ASVINGS HOUSING FUNDS CCOUNTS UNTS FRATIONS IN SOVEREIGN	51.770.655 - - - - - 46.607.816 - TR	TOTAL EQUITY  TOTAL LIABILITIES AND EQUITY  UST FUND EQUITY (DETAILS)  CENTRAL  STATE, MUNICIPAL AND DC DECENTRALIZED ENTITIES AND	51.770.
EBIT CONTINGENT ACCOUNTS RUST ASSETS THER TRUSTS EBIT ACCOUNTS FROM OTHER OUSING AND HABITAT BENEF THER DEBIT ACCOUNTS FROM THER DEBIT MEMORANDUM A THER DEBIT CONTROL ACCOL RUST COMMISSIONS FOR OPE RYPTOACTIVE  TYPES OF TRUST FUNDS  restiments	R TRUSTS IT SYSTEM) IS ASVINGS HOUSING FUNDS CCOUNTS UNTS FRATIONS IN SOVEREIGN	51.770.655 - - - - - 46.607.816 - TR	TOTAL EQUITY  TOTAL LIABILITIES AND EQUITY  UST FUND EQUITY (DETAILS)  CENTRAL  STATE, MUNICIPAL AND DC DECENTRALIZED ENTITIES AND	51.770.
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BIT CONTINGENT ACCOUNTS UST ASSETS HER TRUSTS BIT ACCOUNTS FROM OTHER DUSING AND HABITAT BENEF HER DEBIT ACCOUNTS FROM HER DEBIT MEMORANDUM A HER DEBIT CONTROL ACCOL UST COMMISSIONS FOR OPE YPPTOACTIVE  TYPES OF TRUST FUNDS  estments lateral initistration with the control of	R TRUSTS IT SYSTEM) IN SAVINGS HOUSING FUNDS CCOUNTS INTS CRATIONS IN SOVEREIGN INDIVIDUALS	51.770.655	TOTAL EQUITY  TOTAL LIABILITIES AND EQUITY  UST FUND EQUITY (DETAILS)  CENTRAL ADMINISTRATION  STATE, MUNICIPAL AND DC DECENTRALIZED ENTITIES AND OTHER SPECIAL REG. ORG.	51.770
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BIT CONTINGENT ACCOUNTS UST ASSETS HER TRUSTS BIT ACCOUNTS FROM OTHER DUSING AND HABITAT BENEF HER DEBIT ACCOUNTS FROM HER DEBIT ACCOUNTS FROM HER DEBIT MEMORANDUM A HER DEBIT CONTROL ACCOL UST COMMISSIONS FOR OPE TYPES OF TRUST FUNDS  estments lateral invisitation	R TRUSTS IT SYSTEM) IN SAVINGS HOUSING FUNDS CCCUUNTS INTS IRATIONS IN SOVEREIGN  INDIVIDUALS	51.770.655	TOTAL EQUITY  TOTAL LIABILITIES AND EQUITY  UST FUND EQUITY (DETAILS) CENTRAL ADMINISTRATION  STATE, MUNICIPAL AND DC PUBLIC ADM.  OTHER SPECIAL REG. ORG.  CONTROLL REG. ORG.  CONTROLL REG. ORG.  CONTROLL REG. ORG.  COSTS FOR THE PERIOD FROM JULY 01, 2025 TO JULY 31, 2025  ***PRESSED IN US DOLLARS**  Other operating income Other operating expenses  FINANCIAL INTERMEDIATION MARGIN  COSTS OF OPERATIONS Personnel expenses  General and administration expenses  Contributions to the Guarantee Fund for Deposits and Banking Protection  Contributions to the Superintendency of Banks and Other Financial Institutions  GROSS OPERATING MARGIN Income from foreclosed assets Income from special programs Sundry operating income Expenses from foreclosed assets Depreciation, amortization and impairment of sundry goods  Sundry operating expenses  NET OPERATING MARGIN Extraordinary income  Extraordinary income	51.770  TOTAL
BIT CONTINGENT ACCOUNTS UST ASSETS HER TRUSTS BIT ACCOUNTS FROM OTHER DUSING AND HABITAT BENEF HER DEBIT ACCOUNTS FROM HER DEBIT ACCOUNTS FROM HER DEBIT MEMORANDUM A HER DEBIT CONTROL ACCOL UST COMMISSIONS FOR OPE TYPTOACTIVE  TYPES OF TRUST FUNDS estiments lateral ministration ribined  WANCE INCOME sh and due from banks estments settment securities an portfolio her receivables estments in subsidiaries. affiliate ad Office and Branches her finance income  VANCE EXPENSES stomers' deposits ligations with Central Bank of Ve posits and obligations with BANA her borrowings her financial intermediation obligations ad Office and Branches her financial intermediation obligations ad Office and Branches her financial intermediation obligations ad Office and Branches her financia expenses  ROSS FINANCIAL MARGIN ome from recovery of financial a heroses from uncollectible and	R TRUSTS IT SYSTEM) M SAVINGS HOUSING FUNDS CCCUUNTS UNTS RATIONS IN SOVEREIGN  INDIVIDUALS	51.770.655  51.770.655	TOTAL EQUITY  TOTAL LIABILITIES AND EQUITY  UST FUND EQUITY (DETAILS) CENTRAL ADMINISTRATION  STATE, MUNICIPAL AND DC PUBLIC ADM.  OTHER SPECIAL REG. ORG.  CONTROL	51.770  TOTAL
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BIT CONTINGENT ACCOUNTS UST ASSETS THER TRUSTS HER TRUSTS BIT ACCOUNTS FROM OTHER DUSING AND HABITAT BENEF HER DEBIT ACCOUNTS FROM THER DEBIT ACCOUNTS FROM THER DEBIT ACCOUNTS FROM THER DEBIT TONTROL ACCOL UST COMMISSIONS FOR OPE EXPTOACTIVE  TYPES OF TRUST FUNDS  estments lateral minimized  TAL  NANCE INCOME sh and due from banks restments excurtibes an portfolio her receivables restments in subsidiaries, affiliate ad Office and Branches her finance income NANCE EXPENSES stomers' deposits ligations with Central Bank of Ve posits and obligations with BAN/ her borrowings her financial intermediation obliga- bordinated obligations her obligations her obligations for Branches her finance expenses SOSS FINANCIAL MARGIN ome from recovery of financial a penses from uncollectible and collectible loans and other receiv- cording of allowance and adjust TT FINANCIAL MARGIN	R TRUSTS IT SYSTEM) IN SAVINGS HOUSING FUNDS CCOUNTS INTS IRATIONS IN SOVEREIGN  INDIVIDUALS	\$1.770.655  \$1.770.655	TOTAL EQUITY  TOTAL LIABILITIES AND EQUITY  UST FUND EQUITY (DETAILS) CENTRAL ADMINISTRATION  STATE, MUNICIPAL AND DC PUBLIC ADM.  DECENTRALIZED ENTITIES AND OTHER SPECIAL REG. ORG.  STATE, MUNICIPAL AND DC PUBLIC ADM.  OTHER SPECIAL REG. ORG.  PUBLIC ADM.  OTHER SPECIAL REG. ORG.  OTHER SPECIAL REG. ORG.  OTHER SPECIAL REG. ORG.  STATE, MUNICIPAL AND DC OTHER SPECIAL REG. ORG.  OTHER SPECIAL REG. ORG.  OTHER SPECIAL REG. ORG.  STATE, MUNICIPAL AND DC OTHER SPECIAL REG. ORG.  OTHER SPECIAL REG. ORG.  OTHER SPECIAL REG. ORG.  DECENTRALIZED ENTITIES AND OTHER SPECIAL REG. ORG.  DECENTRAL RE	51.770.  TOTAL
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