

Assets

	6 Months Ended 06/30/2022		6 Months Ended 12/31/2021	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices	Venezuela's Operations	Consolidated with Foreign Branches and Offices
Cash and Due from Banks	158,370,688	260,359,795	90,241,759	150,353,850
Cash	27,778,755	28,039,958	17,096,531	17,313,404
Central Bank of Venezuela	124,392,710	124,392,710	60,575,183	60,575,183
Domestic Banks and Other Financial Institutions	3,197	3,197	88	88
Foreign Banks and Correspondents	6,195,956	107,923,860	11,930,617	71,825,835
Main Office and Branches	0	0	0	0
Clearing House Funds	70	70	639,340	639,340
(Allowances for Cash and Due from Banks)	0	0	0	0
Investments Securities	8,052,788	140,226,467	323,635	161,112,175
Placements in Central Bank of Venezuela and Interbanking Transactions	7,663,000	7,663,000	0	0
Trading Securities	0	0	0	0
Available for Sale Securities	0	0	0	0
Held to Maturity Securities	0	99,132,067	0	133,398,503
Restricted Cash Investment	389,788	33,431,400	323,635	27,713,672
Other Securities	0	0	0	0
(Allowance for Investment Securities)	0	0	0	0
Loan Portfolio	24,644,078	74,022,720	19,902,010	38,235,348
Current Loans	25,849,258	75,227,900	20,406,017	38,739,355
Restructured Loans	0	0	0	0
Past-due Loans	221,922	221,922	217,022	217,022
Loans in Litigation	0	0	0	0
(Allowance for Loan Portfolio)	-1,427,102	-1,427,102	-721,029	-721,029
Interest and Commissions Receivable	340,313	1,722,991	166,059	1,522,689
Accrued Interest Receivable from Cash and Due From Banks	0	0	0	0
Accrued Interest Receivable from Investments Securities	0	989,088	0	1,285,566
Accrued Interest Receivable from Loan Portfolio	119,849	513,439	81,915	152,979
Commissions Receivable	220,467	220,467	84,147	84,147
Accrued Interest and Commissions Receivable from Other Accounts Receivable	0	0	0	0
(Allowance for Accrued Interest Receivable and Other)	-3	-3	-3	-3
Investments in Subsidiaries, Affiliates and Branches	113,715,099	0	87,246,170	0
Investments in Subsidiaries and Affiliates	0	0	0	0
Investments in Branches	113,715,099	0	87,246,170	0
(Allowance for Investments in Subsidiaries, Affiliates and Branches)	0	0	0	0
Foreclosed Assets	0	0	0	0
Premises and Equipments	2,380,110	2,380,110	1,962,563	1,962,563
Other Assets	15,260,887	15,552,228	16,541,946	16,570,093
Total Assets	322,763,963	494,264,311	216,384,142	369,756,718

Memorandum Accounts

Contingent Debit Accounts	3,627,466	3,627,466	3,084,288	3,084,288
Trust Assets	86,504,162	86,504,162	64,584,519	64,584,519
Other Trust	4,803,648	4,803,648	1,052,221	1,052,221
Debit Accounts for Other Trust Charges (Housing and Habitat Benefit Regime)	0	0	0	0
Other Debit Accounts of the Residential Housing Savings Plan	0	0	0	0
Other Debit Memorandum Accounts	57,606,451	107,343,485	26,836,980	40,303,216
Other Debit Registration Accounts	0	0	0	0
Assets From Trust Obligations For Sovereign Cryptoasset Operations	0	0	0	0

Trust Assets (Details)

Type of Trust	Individuals	Corporate Entities	Central Administration	Public, State, Municipal and Central Administrations	Decentralized Entities and Other Entities with Special Regime	Total
Investment	0	31	0	0	0	31
Guaranty	0	0	0	0	0	0
Administration	668	82,851,080	0	0	1,355,183	84,206,931
Mixed	0	0	0	0	0	0
Others	0	0	0	0	0	0
Total	668	82,851,111	0	0	1,355,183	84,206,962

Liabilities

	6 Months Ended 06/30/2022		6 Months Ended 12/31/2021	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices	Venezuela's Operations	Consolidated with Foreign Branches and Offices
Customers' Deposits	145,115,677	327,565,160	89,209,074	239,151,420
Demand Deposits	131,703,254	303,173,050	74,986,117	220,474,958
Non-Interest Bearing Current Accounts	72,498,129	72,498,129	44,705,371	44,705,371
Interest Bearing Current Accounts	53,562,069	224,686,056	27,324,876	172,482,180
Checking Accounts according to Exchange Agreement N° 20	1,605,222	1,605,222	1,430,729	1,430,729
Demand Deposits and Certificates	4,037,834	4,383,643	1,525,141	1,856,678
Current accounts under Freely Convertible Foreign exchange system	0	0	0	0
Special Trust Funds under Freely Convertible Foreign Exchange System	0	0	0	0
Other Demand Obligations	7,536,478	8,459,068	10,219,869	11,446,644
Obligations on Money Desk Operations	0	0	0	0
Savings Deposits	5,756,400	5,756,400	3,988,158	3,988,158
Time Deposits	0	0	0	0
Securities Issued by the Bank	0	0	0	0
Restricted Customer's Deposits	119,545	10,176,642	14,930	3,241,660
Rights and Participations on Securities	0	0	0	0
Obligations with Banco Central Bank of Venezuela	0	0	0	0
Deposits and Obligations with National Housing and Habitat Bank	0	0	0	0
Other Borrowings	6,135	6,135	550,671	550,671
Obligations with Domestic Financial Institutions due in one year or less	13	13	550,011	550,011
Obligations with Domestic Financial Institutions due over one year	0	0	0	0
Obligations with Foreign Financial Institutions due in one year or less	6,122	6,122	660	660
Obligations with Foreign Financial Institutions due over one year	0	0	0	0
Obligations resulting from other borrowings due in one year or less	0	0	0	0
Obligations resulting from other borrowings due over one year	0	0	0	0
Other Financial Intermediation Obligations	0	0	0	0
Interest and Commissions Payable	65,182	65,183	176,230	176,231
Accrued Expenses for Customer's Deposits	65,182	65,183	175,703	175,704
Accrued Expenses for Obligations with Central Bank of Venezuela	0	0	0	0
Accrued Expenses for Deposits and Obligations with National Housing and Habitat Bank	0	0	0	0
Accrued Expenses for Other Borrowings	0	0	527	527
Accrued Expenses for Other Financial Intermediation Obligations	0	0	0	0
Accrued Expenses for Obligations Other	0	0	0	0
Accrued Expenses for Subordinated Obligations	0	0	0	0
Accruals and Other Liabilities	137,732,993	126,783,857	90,263,753	93,693,982
Subordinated Obligations	0	0	0	0
Other Obligations	0	0	0	0
Total Liabilities	282,919,987	454,420,335	180,199,728	333,572,304
Operational Management	0	0	0	0

Stockholder's Equity

Total Stockholders' Equity	39,843,976	39,843,976	36,184,414	36,184,414
Total Liabilities and Stockholder's Equity	322,763,963	494,264,311	216,384,142	369,756,718

Complementary Information

Transferred Investments	0
Loans to Agricultural Sector	0
Accumulated Loans to Agricultural Sector	6,489,148
Deposits of Official Entities	12,307,619
Micro Credits and Other Financial Instruments	725,201
Loans to Tourism Sector in Accordance to the Legislation in Force	0
Mortgages in Accordance to the Special Law on Protection to the Mortgage Creditor	414
Equity Solvency Index	10.72%
Loans Granted to Manufacturing Industry	0

Statement of Published Earnings for the Period from Jan 01, 2022 to Jun 30, 2022 (In Bolivars)

	6 Months Ended 06/30/2022		6 Months Ended 12/31/2021		6 Months Ended 12/31/2021	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices	Venezuela's Operations	Consolidated with Foreign Branches and Offices	Venezuela's Operations	Consolidated with Foreign Branches and Offices
Financial Income	6,875,918	11,038,213	6,682,324	9,535,550	44,785,530	43,404,057
Cash and Due from Banks	9,578	20,139	21,694	22,471	33,183,171	33,796,794
Investments Securities	1,117,854	3,541,230	383,506	3,063,391	18,535,423	18,662,792
Loan Portfolio	5,727,374	7,455,732	6,257,425	6,429,989	13,497,445	13,983,699
Other Accounts Receivable	21,112	21,112	19,699	19,699	619,726	619,726
Investments in Subsidiaries, Affiliates and Branches	0	0	0	0	530,577	530,577
Main Office and Branches	0	0	0	0	11,602,359	9,607,263
Other	0	0	0	0	0	0
Financial Expenses	1,807,588	1,816,086	2,662,639	2,669,098	0	0
Customers' Deposit Obligations with Central Bank of Venezuela	1,175,422	1,183,917	1,282,864	1,289,323	37,888	2,037,402
Deposits and Obligations with National Housing and Habitat Bank	0	0	0	0	0	11,218
Other Borrowings	251,356	251,359	1,132,074	1,132,074	0	0
Other Financial Intermediation Obligations	0	0	0	0	0	0
Underlying Obligations	0	0	0	0	0	0
Others Obligations	0	0	0	0	0	0
Main Office and Branches	0	0	0	0	0	0
Other	380,810	380,810	247,701	247,701	0	0
Gross Financial Margin	5,068,330	9,222,127	4,019,685	6,866,452	11,594,168	11,594,168
Income from Recovery of Financial Assets	223	223	0	0	0	0
Expenses for Uncollectible and Impaired Financial Assets	630,921	630,921	397,598	397,598	0	0
Uncollectible Loans and Other Accounts Receivable	630,921	630,921	397,598	397,598	0	0
Allowances and Adjustments	0	0	0	0	0	0
Net Financial Margin	4,437,632	8,591,429	3,622,087	6,468,854	11,594,168	11,594,168
Other Operating Income	64,299,700	60,592,197	94,184,925	93,521,007	11,594,168	11,594,168
Other Operating Expenses	23,951,802	25,779,569	53,645,262	55,411,967	103,695	103,695
Financial Intermediation Margin	44,785,530	43,404,057	44,161,750	44,577,894	44,785,530	43,404,057
Less-Operating Expenses	33,183,171	33,796,794	22,993,254	23,452,111	18,535,423	18,662,792
Personnel	18,535,423	18,662,792	14,116,561	14,162,840	13,497,445	13,983,699
General and Administrative	13,497,445	13,983,699	8,106,439	8,519,017	619,726	619,726
Contributions to Deposit Guarantee and Banking Protection Fund	619,726	619,726	351,948	351,948	530,577	530,577
Contributions to Superintendency of Banks and Other Financial Institutions	530,577	530,577	418,306	418,306	11,602,359	9,607,263
Gross Operating Margin	11,602,359	9,607,263	21,168,496	21,125,783	0	0
Income from Foreclosed Assets	0	0	0	0	0	0
Income from Special Programs	0	0	0	0	0	0
Miscellaneous Operating Income	37,888	2,037,402	11,218	387,898	0	0
Expenses for Foreclosed Assets	0	0	0	0	0	0
Expenses for Depreciation, Amortization and Impaired Miscellaneous Assets	0	0	0	0	0	0
Miscellaneous Operating Expenses	1,270,792	1,275,210	5,357,365	5,691,332	10,369,455	10,369,455
Net Operating Margin	10,369,455	10,369,455	15,822,349	15,822,349	1,228,215	1,228,215
Extraordinary Income	1,228,215	1,228,215	0	0	3,502	3,502
Extraordinary Expenses	3,502	3,502	11,660	11,660	11,594,168	11,594,168
Gross Income Before Income Taxes	11,594,168	11,594,168	15,810,689	15,810,689	11,594,168	11,594,168
Income Taxes	0	0	1,860,000	1,860,000	0	0
Net Income	11,594,168	11,594,168	13,950,689	13,950,689	11,594,168	11,594,168
Net Income Allocation	0	0	30	30	0	0
Legal Reserve	0	0	30	30	0	0
Statutory Dividends:	0	0	0	0	0	0
Board of Directors	0	0	0	0	0	0
Officers and Employees	0	0	0	0	0	0
Other Capital Reserves	0	0	3	3	0	0
Income for the Period	11,594,168	11,594,168	13,950,666	13,950,666	103,695	103,695
Losses Contributions	103,695	103,695	158,223	158,223		