

### Assets

	Period Ended 10/31/2024	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices
<b>Cash and Due from Banks</b>	1,874,240,180	3,447,364,273
Cash	783,480,351	785,495,198
Central Bank of Venezuela	977,932,155	977,932,155
Domestic Banks and Other Financial Institutions	12,329	12,329
Foreign Banks and Correspondents	112,815,345	1,683,924,591
Main Office and Branches	0	0
Immediate clearance items	0	0
(Allowances for Cash and Due from Banks)	0	0
<b>Investments Securities</b>	172,088,798	1,651,991,342
Placements in Central Bank of Venezuela and Interbanking Transactions	163,000,000	163,000,000
Trading Securities	0	0
Available for Sale Securities	0	340,531,144
Held to Maturity Securities	0	856,702,616
Restricted Cash Investment	9,088,798	291,757,582
Other Securities	0	0
(Allowance for Investment Securities)	0	0
<b>Loan Portfolio</b>	770,351,610	2,696,003,073
Current Loans	788,393,050	2,740,746,972
Restructured Loans	0	0
Past-due Loans	1,711,990	12,085,900
Loans in Litigation	1,816,558	1,816,558
(Allowance for Loan Portfolio)	-21,569,988	-58,646,357
<b>Interest and Commissions Receivable</b>	7,981,107	38,928,061
Accrued Interest Receivable from Cash and Due From Banks	0	0
Accrued Interest Receivable from Investments Securities	0	9,845,827
Accrued Interest Receivable from Loan Portfolio	5,651,053	26,937,867
Commissions Receivable	2,369,185	2,369,185
Accrued Interest and Commissions Receivable from Other Accounts Receivable	0	0
(Allowance for Accrued Interest Receivable and Other)	-39,131	-224,818
<b>Investments in Subsidiaries, Affiliates and Branches</b>	1,245,217,434	0
Investments in Subsidiaries and Affiliates	0	0
Investments in Branches	1,245,217,434	0
(Allowance for Investments in Subsidiaries, Affiliates and Branches)	0	0
<b>Foreclosed Assets</b>	5,666,667	5,666,667
<b>Premises and Equipments</b>	45,968,002	45,968,002
<b>Other Assets</b>	196,708,658	198,353,470
<b>Total Assets</b>	<b>4,318,222,456</b>	<b>8,084,274,888</b>

### Memorandum Accounts

<b>Contingent Debit Accounts</b>	27,414,781	54,373,122
<b>Trust Assets</b>	837,422,411	837,422,411
<b>Other Trust</b>	76,803,663	76,803,663
<b>Debit Accounts for Other Trust Charges</b>		
(Housing and Habitat Benefit Regime)	0	0
<b>Other Debit Accounts of the Residential Housing Savings Plan</b>	0	0
<b>Other Debit Memorandum Accounts</b>	1,497,930,766	4,399,377,762
<b>Other Debit Registration Accounts</b>	0	0
<b>Assets From Trust Obligations For Sovereign Cryptoasset Operations</b>	0	0

### Liabilities

	Period Ended 10/31/2024	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices
<b>Customers' Deposits</b>	2,109,928,648	6,272,702,102
Demand Deposits	1,801,904,263	5,246,693,717
Non-Interest Bearing Current Accounts	1,029,949,159	1,029,949,159
Interest Bearing Current Accounts	412,698,805	3,856,423,176
Checking Accounts according to Exchange Agreement N° 20	0	0
Demand Deposits and Certificates	13,169,572	14,234,655
Current Accounts under Freely Convertible Foreign Exchange System	346,086,727	346,086,727
Special Trust Funds under Freely Convertible Foreign Exchange System	0	0
Other Demand Obligations	219,860,359	219,942,550
Money-desk financial transactions	0	0
Savings Deposits	83,995,913	83,995,913
Time Deposits	0	0
Securities Issued by the Bank	0	0
Restricted Customer's Deposits	4,168,113	722,069,922
Rights and Participations on Securities	0	0
<b>Obligations with Central Bank of Venezuela</b>	0	0
<b>Deposits and Obligations with National Housing and Habitat Bank</b>	0	0
<b>Other Borrowings</b>	99,339	99,339
Obligations with Domestic Financial Institutions due in one year or less	0	0
Obligations with Domestic Financial Institutions due over one year	0	0
Obligations with Foreign Financial Institutions due in one year or less	99,339	99,339
Obligations with Foreign Financial Institutions due over one year	0	0
Obligations resulting from other borrowings due in one year or less	0	0
Obligations resulting from other borrowings due over one year	0	0
<b>Other Financial Intermediation Obligations</b>	0	0
<b>Interest and Commissions Payable</b>	765,672	765,674
Accrued Expenses for Customer's Deposits	765,672	765,674
Accrued Expenses for Obligations with Central Bank of Venezuela	0	0
Accrued Expenses for Deposits and Obligations with		
National Housing and Habitat Bank	0	0
Accrued Expenses for Other Borrowings	0	0
Accrued Expenses for Other Financial Intermediation Obligations	0	0
Accrued Expenses for Other Obligations	0	0
Accrued Expenses for Subordinated Obligations	0	0
<b>Accruals and Other Liabilities</b>	1,354,336,195	957,615,171
<b>Subordinated Obligations</b>	0	0
<b>Other Obligations</b>	0	0
<b>Total Liabilities</b>	<b>3,465,129,854</b>	<b>7,231,182,286</b>
<b>Operations</b>	165,333,013	165,333,013

### Stockholder's Equity

<b>Total Stockholders' Equity</b>	<b>687,759,589</b>	<b>687,759,589</b>
<b>Total Liabilities and Stockholders' Equity</b>	<b>4,318,222,456</b>	<b>8,084,274,888</b>

### 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	73,711	0	0	0	73,711
Administration	1,358	805,930,221	0	0	16,111,792	822,043,371
Mixed	0	0	0	0	0	0
Others	0	0	0	0	0	0
<b>Total</b>	<b>1,358</b>	<b>806,003,963</b>	<b>0</b>	<b>0</b>	<b>16,111,792</b>	<b>822,117,113</b>

### Complementary Information

<b>Transferred Investments</b>	0
<b>Loans to Agricultural Sector</b>	0
<b>Accumulated Loans to Agricultural Sector</b>	158,016,359
<b>Deposits of Official Entities</b>	45,492,081
<b>Micro Credits and Other Financial Instruments</b>	30,905,058
<b>Loans to Tourism Sector in Accordance to the Legislation in Force</b>	0
<b>Mortgages in Accordance to the Special Law on</b>	
<b>Protection to the Mortgage Creditor</b>	41,711,938
<b>Equity Solvency Index</b>	11.89%
<b>Loans Granted to Manufacturing Industry</b>	0
<b>Loans to Health Sector</b>	0
<b>Loans granted to sectors developed by women</b>	16,789,947

### Statement of Published Earnings for the Period from July 01, 2024 to October 31, 2024 (In Bolivars)

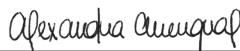
	Period Ended 10/31/2024	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices
<b>Financial Income</b>	57,974,918	202,603,603
Cash and Due from Banks	2,148,054	12,368,802
Investments Securities	15,233,790	32,855,824
Loan Portfolio	39,733,343	156,519,246
Other Accounts Receivable	841,860	841,860
Investments in Subsidiaries, Affiliates and Branches	0	0
Main Office and Branches	0	0
Other	17,871	17,871
<b>Financial Expenses</b>	13,207,806	13,301,595
Customers' Deposit	12,183,957	12,277,746
Obligations with Central Bank of Venezuela	0	0
Deposits and Obligations with National Housing and Habitat Bank	0	0
Other Borrowings	310,380	310,380
Other Financial Intermediation Obligations	0	0
Underlying Obligations	0	0
Others Obligations	0	0
Main Office and Branches	0	0
Other	713,469	713,469
<b>Gross Financial Margin</b>	<b>44,767,112</b>	<b>189,302,008</b>
Income from Recovery of Financial Assets	30,980	30,980
<b>Expenses for Uncollectible and Impaired Financial Assets</b>	<b>9,488,292</b>	<b>9,488,292</b>
Uncollectible Loans and Other Accounts Receivable	9,488,292	9,488,292
Allowances and Adjustments	0	0

### Net Financial Margin

Other Operating Income	469,265,576	400,493,035
Other Operating Expenses	36,203,248	51,369,665
<b>Financial Intermediation Margin</b>	<b>468,372,128</b>	<b>528,968,066</b>
<b>Less-Operating Expenses</b>	<b>270,215,998</b>	<b>325,913,936</b>
Personnel	134,821,495	187,563,987
General and Administrative	124,546,077	127,501,523
Contributions to Deposit Guarantee and Banking Protection Fund	5,708,735	5,708,735
Contributions to Superintendency of Banks and Other Financial Institutions	5,139,691	5,139,691
<b>Gross Operating Margin</b>	<b>198,156,130</b>	<b>203,054,130</b>
Income from Foreclosed Assets	0	0
Income from Special Programs	0	0
Miscellaneous Operating Income	199,058	477,353
Expenses for Foreclosed Assets	0	0
Expenses for Depreciation, Amortization and Impaired Miscellaneous Assets	0	0
Miscellaneous Operating Expenses	12,101,275	17,277,570
<b>Net Operating Margin</b>	<b>186,253,913</b>	<b>186,253,913</b>
Extraordinary Income	6,599,100	6,599,100
Extraordinary Expenses	20,000	20,000
<b>Gross Income Before Income Taxes</b>	<b>192,833,013</b>	<b>192,833,013</b>
Income Taxes	27,500,000	27,500,000
<b>Net Income</b>	<b>165,333,013</b>	<b>165,333,013</b>



Joaquín Urbano Berrizbeitia  
President



Alexandra Amengual  
Secretary



Eduardo Sempurn Uzcátegui  
Financial Controller VP



Alexandra Torres Zemanate  
Auditor