

Assets	Months Ended 12/31/2024		Months Ended 30/06/2024		Liabilities	Months Ended 12/31/2024		Months Ended 30/06/2024	
	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	Venezuela's Operations	Consolidated with Foreign Branches and Offices
Cash and Due from Banks	2,259,905,640	4,379,070,847	1,111,815,367	2,016,365,243	Customers' Deposits	2,417,148,963	7,890,555,079	1,383,789,538	4,418,242,828
Cash	777,891,082	780,512,426	241,141,316	242,860,664	Demand Deposits	2,212,550,087	6,823,095,267	1,266,316,794	3,737,507,230
Central Bank of Venezuela	1,339,778,298	1,339,778,298	762,734,911	762,734,911	Non-Interest Bearing Current Accounts	1,353,433,856	1,353,433,856	785,560,230	785,560,230
Domestic Banks and Other Financial Institutions	3,289	3,289	54,965	54,965	Interest Bearing Current Accounts	590,940,756	5,200,188,510	265,909,468	2,736,191,027
Foreign Banks and Correspondents	142,232,971	2,258,776,834	107,884,175	1,010,714,703	Checking Accounts according to Exchange Agreement N° 20	0	0	0	0
Main Office and Branches	0	0	0	0	Demand Deposits and Certificates	16,299,805	17,597,231	20,635,185	21,544,062
Clearing House Funds	0	0	0	0	Current accounts under Freely Convertible Foreign exchange system	251,875,670	251,875,670	194,211,911	194,211,911
(Allowances for Cash and Due from Banks)	0	0	0	0	Special Trust Funds under Freely Convertible	0	0	0	0
Investments Securities	234,231,001	2,189,971,125	69,704,986	1,292,385,638	Foreign Exchange System	0	0	0	0
Placements in Central Bank of Venezuela and Interbanking Transactions	223,500,000	223,500,000	63,000,000	63,000,000	Other Demand Obligations	90,661,748	91,647,905	54,653,721	55,513,775
Trading Securities	0	0	0	0	Money Transaction table Obligations	0	0	0	0
Available for Sale Securities	0	531,603,591	0	305,881,502	Savings Deposits	101,392,379	101,392,379	58,534,584	58,534,584
Held to Maturity Securities	0	1,077,175,061	0	679,767,177	Time Deposits	0	0	0	0
Restricted Cash Investment	10,731,001	357,692,473	6,704,986	243,736,959	Securities Issued by the Bank	0	0	0	0
Other Securities	0	0	0	0	Restricted Customer's Deposits	12,544,749	874,419,528	4,284,439	566,687,239
(Allowance for Investment Securities)	0	0	0	0	Rights and Participations on Securities	0	0	0	0
Loan Portfolio	1,089,953,129	3,638,242,706	507,353,551	2,185,114,757	Obligations with Banco Central Bank of Venezuela	0	0	0	0
Current Loans	1,108,192,612	3,700,650,612	513,608,697	2,209,244,717	Deposits and Obligations with National Housing and Habitat Bank	0	0	0	0
Restructured Loans	0	0	0	0	Other Borrowings	99,337	99,337	99,341	99,341
Past-due Loans	619,418	2,161,798	4,022,383	17,382,877	Obligations with Domestic Financial Institutions due in one year or less	0	0	0	0
Loans in Litigation	2,216,569	2,216,569	628,038	628,038	Obligations with Domestic Financial Institutions due over one year	0	0	0	0
(Allowance for Loan Portfolio)	-21,075,470	-66,786,273	-10,905,567	-42,140,875	Obligations with Foreign Financial Institutions due in one year or less	99,337	99,337	99,341	99,341
Interest and Commissions Receivable	14,840,377	60,369,376	7,052,574	37,088,939	Obligations with Foreign Financial Institutions due over one year	0	0	0	0
Accrued Interest Receivable from Cash and Due From Banks	0	0	0	0	Obligations resulting from other borrowings due in one year or less	0	0	0	0
Accrued Interest Receivable from Investments Securities	409,750	12,146,082	16,500	7,556,811	Obligations resulting from other borrowings due over one year	0	0	0	0
Accrued Interest Receivable from Loan Portfolio	10,645,081	44,315,630	4,530,525	27,588,441	Other Financial Intermediation Obligations	0	0	0	0
Commissions Receivable	3,797,958	3,797,958	2,528,430	2,528,430	Interest and Commissions Payable	890,278	890,282	671,240	671,246
Accrued Interest and Commissions Receivable from Other Accounts Receivable	0	0	0	0	Accrued Expenses for Customer's Deposits	890,278	890,282	671,240	671,246
(Allowance for Accrued Interest Receivable and Other)	-12,412	109,706	-22,881	-584,743	Accrued Expenses for Obligations with Central Bank of Venezuela	0	0	0	0
Investments in Subsidiaries, Affiliates and Branches	1,596,797,600	0	1,063,819,284	0	Accrued Expenses for Deposits and Obligations with National Housing and Habitat Bank	0	0	0	0
Investments in Subsidiaries and Affiliates	0	0	0	0	Accrued Expenses for Other Borrowings	0	0	0	0
Investments in Branches	1,596,797,600	0	1,063,819,284	0	Accrued Expenses for Other Financial Intermediation Obligations	0	0	0	0
(Allowance for Investments in Subsidiaries, Affiliates and Branches)	0	0	0	0	Accrued Expenses for Obligations Other	0	0	0	0
Foreclosed Assets	5,351,852	5,351,852	0	0	Accrued Expenses for Subordinated Obligations	0	0	0	0
Premises and Equipments	49,816,699	50,647,127	32,778,232	32,778,232	Accruals and Other Liabilities	1,866,563,856	1,466,992,607	1,052,616,450	791,403,583
Other Assets	211,925,972	213,004,108	207,191,714	209,223,328	Subordinated Obligations	0	0	0	0
Total Assets	5,462,822,270	10,536,657,141	2,999,715,708	5,772,956,137	Other Obligations	0	0	0	0
Memorandum Accounts					Total Liabilities	4,284,702,434	9,358,537,305	2,437,176,569	5,210,416,998
Contingent Debit Accounts	30,486,750	75,584,437	21,742,964	29,057,311	Operations	0	0	0	0
Trust Assets	885,865,769	885,865,769	572,985,430	572,985,430	Stockholder's Equity				
Other Trust	73,492,010	73,492,010	73,929,929	73,929,929	Total Stockholders' Equity	1,178,119,836	1,178,119,836	562,539,139	562,539,139
Debit Accounts for Other Trust Charges (Housing and Habitat Benefit Regime)	0	0	0	0	Total Liabilities and Stockholder's Equity	5,462,822,270	10,536,657,141	2,999,715,708	5,772,956,137
Other Debit Accounts of the Residential Housing Savings Plan	0	0	0	0					
Other Debit Memorandum Accounts	1,717,831,885	5,477,432,019	737,968,301	2,674,462,231					
Other Debit Registration Accounts	0	0	0	0					
Assets From Trust Obligations For Sovereign Cryptoasset Operations	0	0	0	0					

Trust Assets (Details)							Complementary Information	
Type of Trust	Individuals	Corporate Entities	Central Administration	Public, State, Municipal and Central Administrations	Decentralized Entities and Other Entities with Special Regime	Total	Transferred Investments	0
Investment	0	31	0	0	0	31	Loans to Agricultural Sector	0
Guaranty	0	73,711	0	0	0	73,711	Accumulated Loans to Agricultural Sector	152,347,368
Administration	1,358	846,861,980	0	0	20,763,872	867,627,210	Deposits of Official Entities	36,741,474
Mixed	0	0	0	0	0	0	Micro Credits and Other Financial Instruments	28,159,676
Others	0	0	0	0	0	0	Loans to Tourism Sector in Accordance to the Legislation in Force	0
Total	1,358	846,935,722	0	0	20,763,872	867,700,952	Mortgages in Accordance to the Special Law on Protection to the Mortgage Creditor	49,317,046
							Equity Solvency Index	12.60%
							Loans Granted to Manufacturing Industry	0
							Loans to Health Sector	0
							Loans granted to sectors developed by women	16,548,223

Statement of Published Earnings for the Period from Jul 01, 2024 to Dic 31, 2024					(In Bolivars)				
	Months Ended 12/31/2024		Months Ended 30/06/2024			Months Ended 12/31/2024		Months Ended 30/06/2024	
	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	Venezuela's Operations	Consolidated with Foreign Branches and Offices
Financial Income	175,504,490	450,564,660	106,067,565	256,607,414	Financial Intermediation Margin	838,325,502	1,075,289,437	478,909,741	544,721,891
Cash and Due from Banks	3,426,229	27,544,344	2,665,239	11,598,533	Less-Operating Expenses	435,705,737	538,940,281	377,447,964	440,425,248
Investments Securities	56,123,439	89,106,579	11,711,864	34,221,909	Personnel	219,270,621	316,649,902	175,861,699	235,638,478
Loan Portfolio	114,218,473	332,177,388	89,890,083	208,986,593	General and Administrative	199,552,101	205,407,364	186,970,700	190,171,205
Other Accounts Receivable	1,667,519	1,667,519	1,800,379	1,800,379	Contributions to Deposit Guarantee and Banking Protection Fund	8,533,103	8,533,103	7,783,181	7,783,181
Investments in Subsidiaries, Affiliates and Branches	0	0	0	0	Contributions to Superintendency of Banks and Other Financial Institutions	8,349,912	8,349,912	6,832,384	6,832,384
Main Office and Branches	0	0	0	0	Gross Operating Margin	402,619,765	536,349,156	101,461,777	104,296,643
Other	68,830	68,830	0	0	Income from Foreclosed Assets	0	0	0	0
Financial Expenses	20,131,728	20,311,890	28,067,505	28,165,912	Income from Special Programs	0	0	0	0
Customers' Deposit	18,857,887	19,038,049	20,380,362	20,478,769	Miscellaneous Operating Income	6,004,902	6,410,526	54,284	167,540
Obligations with Central Bank of Venezuela	0	0	0	0	Expenses for Foreclosed Assets	314,815	314,815	0	0
Deposits and Obligations with National Housing and Habitat Bank	0	0	0	0	Expenses for Depreciation, Amortization and Impaired Miscellaneous Assets	0	0	0	0
Other Borrowings	314,630	314,630	904,696	904,696	Miscellaneous Operating Expenses	19,145,456	153,280,471	39,740,154	42,688,276
Other Financial Intermediation Obligations	0	0	0	0	Net Operating Margin	389,164,396	389,164,396	61,775,907	61,775,907
Underlying Obligations	0	0	0	0	Extraordinary Income	6,599,100	6,599,100	43,733,163	43,733,163
Others Obligations	0	0	0	0	Extraordinary Expenses	228,709	228,709	273,337	273,337
Main Office and Branches	0	0	0	0	Gross Income Before Income Taxes	395,534,787	395,534,787	105,235,733	105,235,733
Other	959,211	959,211	6,782,447	6,782,447	Income Taxes	107,700,000	107,700,000	0	0
Gross Financial Margin	155,372,762	430,252,770	78,000,060	228,441,502	Net Income	287,834,787	287,834,787	105,235,733	105,235,733
Income from Recovery of Financial Assets	130,014	130,014	0	0	Net Income Distribution	0	0	0	0
Expenses for Uncollectible and Impaired Financial Assets	17,877,189	18,075,283	443,343	14,550,906	Legal Reserve	31,231,518	31,231,518	0	0
Uncollectible Loans and Other Accounts Receivable	17,877,189	18,075,283	443,343	14,550,906	Bylaw profits:	0	0	0	0
Allowances and Adjustments	0	0	0	0	Board of Directors	0	0	0	0
Net Financial Margin	137,625,587	412,307,501	77,556,717	213,890,596	Officers and Employees	0	0	61,845	61,845
Other Operating Income	764,744,110	756,132,811	448,114,925	390,701,680	Other Capital Reserves	436,004	436,004	0	0
Other Operating Expenses	64,044,195	93,150,875	46,761,901	59,870,385	Accrued net income	256,167,264	256,167,264	105,173,888	105,173,888
					Contribution LOSEP	3,891,644	3,891,644	617,759	617,759

Financial Ratios															
1. Stockholder's Equity			2. Banking Solvency and Assets' Quality			3. Management			4. Profitability			5. Liquidity			
(Stockholder's Equity + Operations)			Allowance for Investment Securities			(Personnel Expenses + Operating Expenses)			Net Income			Current Assets			
1.1	Total Assets		x 100 = 21,57	2.1	Gross Loan Portfolio		x 100 = 1,90	3.1	Average Yielding Asset (Personnel Expenses + Operating Expenses)		x 100 = 41,54	4.1	Average Asset		x 100 = 11,22
1.2	Non-Yielding Assets (Stockholder's Equity + Operations)		x 100 = 211,65	2.2	Gross Immobilized Portfolio Gross Loan Portfolio		x 100 = 0,26	3.2	Financial Income		x 100 = 277,60	4.2	Average Stockholder's Equity		x 100 = 66,06
												5.2	(Current Assets+Investments in Negotiable Instruments) Customer's Deposits		x 100 = 102,7