

### Assets

	Period Ended 02/28/2025	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices
<b>Cash and Due from Banks</b>	<b>3,282,757,201</b>	<b>5,634,662,196</b>
Cash	1,191,243,760	1,194,438,496
Central Bank of Venezuela	1,905,049,564	1,905,049,564
Domestic Banks and Other Financial Institutions	3,219	3,219
Foreign Banks and Correspondents	186,460,658	2,535,170,917
Main Office and Branches	0	0
Immediate clearance items	0	0
(Allowances for Cash and Due from Banks)	0	0
<b>Investments Securities</b>	<b>13,407,891</b>	<b>2,461,615,750</b>
Placements in Central Bank of Venezuela and Interbanking Transactions	0	0
Trading Securities	0	0
Available for Sale Securities	0	634,095,778
Held to Maturity Securities	0	1,380,918,285
Restricted Cash Investment	13,407,891	446,601,687
Other Securities	0	0
(Allowance for Investment Securities)	0	0
<b>Loan Portfolio</b>	<b>1,034,156,557</b>	<b>3,731,866,895</b>
Current Loans	1,049,425,353	3,791,391,411
Restructured Loans	0	0
Past-due Loans	2,671,731	14,836,901
Loans in Litigation	2,433,150	2,433,150
(Allowance for Loan Portfolio)	-20,373,677	-76,794,567
<b>Interest and Commissions Receivable</b>	<b>9,260,989</b>	<b>63,878,665</b>
Accrued Interest Receivable from Cash and Due From Banks	0	0
Accrued Interest Receivable from Investments Securities	0	18,551,445
Accrued Interest Receivable from Loan Portfolio	7,842,108	44,173,262
Commissions Receivable	1,475,817	1,475,817
Accrued Interest and Commissions Receivable from Other Accounts Receivable	0	0
(Allowance for Accrued Interest Receivable and Other)	-56,936	-321,859
<b>Investments in Subsidiaries, Affiliates and Branches</b>	<b>1,672,503,647</b>	<b>0</b>
Investments in Subsidiaries and Affiliates	0	0
Investments in Branches	1,672,503,647	0
(Allowance for Investments in Subsidiaries, Affiliates and Branches)	0	0
<b>Foreclosed Assets</b>	<b>5,037,037</b>	<b>5,037,037</b>
<b>Premises and Equipments</b>	<b>50,824,118</b>	<b>51,971,624</b>
<b>Other Assets</b>	<b>305,676,793</b>	<b>311,409,888</b>
<b>Total Assets</b>	<b>6,373,624,233</b>	<b>12,260,442,055</b>

### Memorandum Accounts

<b>Contingent Debit Accounts</b>	<b>35,971,139</b>	<b>103,104,749</b>
<b>Trust Assets</b>	<b>1,015,833,972</b>	<b>1,015,833,972</b>
<b>Other Trust</b>	<b>160,474,264</b>	<b>160,474,264</b>
<b>Debit Accounts for Other Trust Charges</b>	<b>0</b>	<b>0</b>
(Housing and Habitat Benefit Regime)	0	0
<b>Other Debit Accounts of the Residential Housing Savings Plan</b>	<b>0</b>	<b>0</b>
<b>Other Debit Memorandum Accounts</b>	<b>1,330,767,667</b>	<b>5,887,079,277</b>
<b>Other Debit Registration Accounts</b>	<b>0</b>	<b>0</b>
<b>Assets From Trust Obligations For Sovereign Cryptoasset Operations</b>	<b>0</b>	<b>0</b>

### Liabilities

	Period Ended 02/28/2025	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices
<b>Customers' Deposits</b>	<b>2,741,717,444</b>	<b>9,170,195,348</b>
Demand Deposits	2,466,295,330	7,914,595,315
Non-Interest Bearing Current Accounts	1,607,642,129	1,607,642,129
Interest Bearing Current Accounts	613,487,507	6,060,179,412
Checking Accounts according to Exchange Agreement N° 20	0	0
Demand Deposits and Certificates	17,647,658	19,255,738
Current Accounts under Freely Convertible Foreign Exchange System	227,518,036	227,518,036
Special Trust Funds under Freely Convertible Foreign Exchange System	0	0
Other Demand Obligations	114,804,534	115,327,032
Money-desk financial transactions	0	0
Savings Deposits	126,676,906	126,676,906
Time Deposits	0	0
Securities Issued by the Bank	0	0
Restricted Customer's Deposits	33,940,674	1,013,596,095
Rights and Participations on Securities	0	0
<b>Obligations with Central Bank of Venezuela</b>	<b>0</b>	<b>0</b>
<b>Deposits and Obligations with National Housing and Habitat Bank</b>	<b>0</b>	<b>0</b>
<b>Other Borrowings</b>	<b>99,336</b>	<b>99,336</b>
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	99,336	99,336
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>	<b>0</b>	<b>0</b>
<b>Interest and Commissions Payable</b>	<b>819,332</b>	<b>819,338</b>
Accrued Expenses for Customer's Deposits	819,332	819,338
Accrued Expenses for Obligations with Central Bank of Venezuela	0	0
Accrued Expenses for Deposits and Obligations with	0	0
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>	<b>2,136,636,708</b>	<b>1,594,976,620</b>
<b>Subordinated Obligations</b>	<b>0</b>	<b>0</b>
<b>Other Obligations</b>	<b>0</b>	<b>0</b>
<b>Total Liabilities</b>	<b>4,879,272,820</b>	<b>10,766,090,642</b>
<b>Operations</b>	<b>189,959,286</b>	<b>189,959,286</b>

### Stockholder's Equity

<b>Total Stockholders' Equity</b>	<b>1,304,392,127</b>	<b>1,304,392,127</b>
<b>Total Liabilities and Stockholders' Equity</b>	<b>6,373,624,233</b>	<b>12,260,442,055</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	770,656	0	0	0	770,656
Administration	0	984,126,134	0	0	20,257,707	1,004,383,841
Mixed	0	0	0	0	0	0
Others	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>984,896,821</b>	<b>0</b>	<b>0</b>	<b>20,257,707</b>	<b>1,005,154,528</b>

### Complementary Information

<b>Transferred Investments</b>	<b>0</b>
<b>Loans to Agricultural Sector</b>	<b>0</b>
<b>Accumulated Loans to Agricultural Sector</b>	<b>127,284,916</b>
<b>Deposits of Official Entities</b>	<b>32,121,819</b>
<b>Micro Credits and Other Financial Instruments</b>	<b>45,827,387</b>
<b>Loans to Tourism Sector in Accordance to the Legislation in Force</b>	<b>0</b>
<b>Mortgages in Accordance to the Special Law on</b>	<b>0</b>
<b>Protection to the Mortgage Creditor</b>	<b>52,134,567</b>
<b>Equity Solvency Index</b>	<b>14.19%</b>
<b>Loans Granted to Manufacturing Industry</b>	<b>0</b>
<b>Loans to Health Sector</b>	<b>0</b>
<b>Loans granted to sectors developed by women</b>	<b>13,525,109</b>

### Statement of Published Earnings for the Period from Jan 01, 2025 to Feb 28, 2025

(In Bolívars)

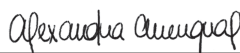
	Period Ended 02/28/2025	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices
<b>Financial Income</b>	<b>146,126,819</b>	<b>249,369,472</b>
Cash and Due from Banks	1,264,288	10,693,059
Investments Securities	25,751,304	40,064,643
Loan Portfolio	118,139,532	197,640,075
Other Accounts Receivable	965,867	965,867
Investments in Subsidiaries, Affiliates and Branches	0	0
Main Office and Branches	0	0
Other	5,828	5,828
<b>Financial Expenses</b>	<b>8,196,995</b>	<b>8,276,470</b>
Customers' Deposit	6,656,370	6,735,845
Obligations with Central Bank of Venezuela	0	0
Deposits and Obligations with National Housing and Habitat Bank	0	0
Other Borrowings	851,250	851,250
Other Financial Intermediation Obligations	0	0
Underlying Obligations	0	0
Others Obligations	0	0
Main Office and Branches	0	0
Other	689,375	689,375
<b>Gross Financial Margin</b>	<b>137,929,824</b>	<b>241,093,002</b>
Income from Recovery of Financial Assets	25,595	87,978
<b>Expenses for Uncollectible and Impaired Financial Assets</b>	<b>33,701,400</b>	<b>234,482,807</b>
Uncollectible Loans and Other Accounts Receivable	33,701,400	234,482,807
Allowances and Adjustments	0	0

### Net Financial Margin

Other Operating Income	341,594,036	334,664,041
Other Operating Expenses	29,995,310	43,977,195
<b>Financial Intermediation Margin</b>	<b>415,852,745</b>	<b>297,385,019</b>
<b>Less-Operating Expenses</b>	<b>212,251,025</b>	<b>258,140,916</b>
Personnel	113,343,867	155,096,897
General and Administrative	89,572,886	93,709,747
Contributions to Deposit Guarantee and Banking Protection Fund	5,184,903	5,184,903
Contributions to Superintendency of Banks and Other Financial Institutions	4,149,369	4,149,369
<b>Gross Operating Margin</b>	<b>203,601,720</b>	<b>39,244,103</b>
Income from Foreclosed Assets	0	0
Income from Special Programs	0	0
Miscellaneous Operating Income	265,722	165,109,225
Expenses for Foreclosed Assets	314,815	314,815
Expenses for Depreciation, Amortization and Impaired Miscellaneous Assets	0	0
Miscellaneous Operating Expenses	13,411,162	13,897,048
<b>Net Operating Margin</b>	<b>190,141,465</b>	<b>190,141,465</b>
Extraordinary Income	0	0
Extraordinary Expenses	182,179	182,179
<b>Gross Income Before Income Taxes</b>	<b>189,959,286</b>	<b>189,959,286</b>
Income Taxes	0	0
<b>Net Income</b>	<b>189,959,286</b>	<b>189,959,286</b>



Joaquín Urbano Berzibetia  
President



Alexandra Amengual  
Secretary



Eduardo Semprún Uzcátegui  
Vice President of Accounting



Alexandra Torres Zemanate  
Auditor