

### Assets

	Period Ended 03/31/2025	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices
<b>Cash and Due from Banks</b>	3,574,575,356	6,729,071,341
Cash	1,358,829,457	1,362,298,755
Central Bank of Venezuela	2,029,289,897	2,029,289,897
Domestic Banks and Other Financial Institutions	30,499	30,499
Foreign Banks and Correspondents	186,425,503	3,337,452,190
Main Office and Branches	0	0
Clearing House Funds	0	0
(Allowances for Cash and Due from Banks)	0	0
<b>Investments Securities</b>	13,829,547	2,644,642,279
Placements in Central Bank of Venezuela and Interbanking Transactions	0	0
Trading Securities	0	0
Available for Sale Securities	0	583,622,653
Held to Maturity Securities	0	1,576,876,442
Restricted Cash Investment	13,829,547	484,143,184
Other Securities	0	0
(Allowance for Investment Securities)	0	0
<b>Loan Portfolio</b>	985,885,871	3,722,990,818
Current Loans	997,766,486	3,781,804,734
Restructured Loans	0	0
Past-due Loans	5,094,624	15,395,392
Loans in Litigation	2,634,629	2,634,629
(Allowance for Loan Portfolio)	-19,609,868	-76,843,937
<b>Interest and Commissions Receivable</b>	11,895,773	63,698,508
Accrued Interest Receivable from Cash and Due From Banks	0	0
Accrued Interest Receivable from Investments Securities	0	19,313,087
Accrued Interest Receivable from Loan Portfolio	9,714,587	42,346,157
Commissions Receivable	2,297,049	2,297,049
Accrued Interest and Commissions Receivable from Other Accounts Receivable	0	0
(Allowance for Accrued Interest Receivable and Other)	-115,863	-257,785
<b>Investments in Subsidiaries, Affiliates and Branches</b>	1,913,669,083	0
Investments in Subsidiaries and Affiliates	0	0
Investments in Branches	1,913,669,083	0
(Allowance for Investments in Subsidiaries, Affiliates and Branches)	0	0
<b>Foreclosed Assets</b>	4,879,630	4,879,630
<b>Premises and Equipments</b>	50,844,760	52,313,317
<b>Other Assets</b>	524,070,102	531,754,331
<b>Total Assets</b>	<b>7,079,650,122</b>	<b>13,749,350,224</b>

### Memorandum Accounts

<b>Contingent Debit Accounts</b>	37,565,357	238,384,124
<b>Trust Assets</b>	1,062,367,631	1,062,367,631
<b>Other Trust</b>	232,284,695	232,284,695
<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>	1,287,794,415	6,104,892,620
<b>Other Debit Registration Accounts</b>	0	0
<b>Assets From Trust Obligations For Sovereign Cryptoasset Operations</b>	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	770,656	0	0	0	770,656
Administration	0	1,024,487,898	0	0	24,017,876	1,048,505,774
Mixed	0	0	0	0	0	0
Others	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>1,025,258,585</b>	<b>0</b>	<b>0</b>	<b>24,017,876</b>	<b>1,049,276,461</b>

### Liabilities

	Period Ended 03/31/2025	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices
<b>Customers' Deposits</b>	2,740,273,091	10,074,002,587
Demand Deposits	2,457,178,213	8,570,745,528
Non-Interest Bearing Current Accounts	1,608,689,078	1,608,689,078
Interest Bearing Current Accounts	602,195,969	6,714,023,245
Checking Accounts according to Exchange Agreement N° 20	0	0
Demand Deposits and Certificates	19,622,881	21,362,920
Current Accounts under Freely Convertible Foreign Exchange System	226,670,285	226,670,285
Special Trust Funds under Freely Convertible Foreign Exchange System	0	0
Other Demand Obligations	142,984,643	145,258,308
Money Transaction table Obligations	0	0
Savings Deposits	137,306,793	137,306,793
Time Deposits	0	0
Securities Issued by the Bank	0	0
Restricted Customer's Deposits	2,803,442	1,220,691,958
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>	124,033,693	124,033,693
Obligations with Domestic Financial Institutions due in one year or less	123,920,100	123,920,100
Obligations with Domestic Financial Institutions due over one year	0	0
Obligations with Foreign Financial Institutions due in one year or less	113,593	113,593
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>	666,104	666,106
Accrued Expenses for Customer's Deposits	665,244	665,246
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	860	860
Accrued Expenses for Other Financial Intermediation Obligations	0	0
Accrued Expenses for Obligations Other	0	0
Accrued Expenses for Subordinated Obligations	0	0
<b>Accruals and Other Liabilities</b>	2,436,347,411	1,772,318,015
<b>Subordinated Obligations</b>	0	0
<b>Other Obligations</b>	0	0
<b>Total Liabilities</b>	<b>5,301,320,299</b>	<b>11,971,020,401</b>
<b>Operations</b>	<b>329,571,135</b>	<b>329,571,135</b>

### Stockholder's Equity

<b>Total Stockholders' Equity</b>	<b>1,448,758,688</b>	<b>1,448,758,688</b>
<b>Total Liabilities and Stockholders' Equity</b>	<b>7,079,650,122</b>	<b>13,749,350,224</b>

### Complementary Information


<b>Transferred Investments</b>	0
<b>Loans to Agricultural Sector</b>	0
<b>Accumulated Loans to Agricultural Sector</b>	101,887,196
<b>Deposits of Official Entities</b>	44,930,238
<b>Micro Credits and Other Financial Instruments</b>	43,188,705
<b>Loans to Tourism Sector in Accordance to the Legislation in Force</b>	0
<b>Mortgages in Accordance to the Special Law on Protection to the Mortgage Creditor</b>	59,726,192
<b>Equity Solvency Index</b>	14.76%
<b>Loans Granted to Manufacturing Industry</b>	0
<b>Loans to Health Sector</b>	0
<b>Loans granted to sectors developed by women</b>	11,699,477

### Statement of Published Earnings for the Period from Jan 01, 2025 to March 31, 2025 (In Bolívars)

	Period Ended 03/31/2025			Period Ended 03/31/2025	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices		Venezuela's Operations	Consolidated with Foreign Branches and Offices
<b>Financial Income</b>	214,850,664	383,512,652	<b>Net Financial Margin</b>	169,441,906	124,610,719
Cash and Due from Banks	2,083,566	17,510,609	Other Operating Income	575,108,514	548,082,586
Investments Securities	32,036,132	55,332,229	Other Operating Expenses	44,774,749	65,775,381
Loan Portfolio	179,674,162	309,613,010	<b>Financial Intermediation Margin</b>	699,775,671	606,917,924
Other Accounts Receivable	1,047,455	1,047,455	<b>Less-Operating Expenses</b>	348,413,948	423,259,728
Investments in Subsidiaries, Affiliates and Branches	0	0	Personnel	193,914,499	262,886,928
Main Office and Branches	0	0	General and Administrative	140,127,731	146,001,082
Other	9,349	9,349	Contributions to Deposit Guarantee and Banking Protection Fund	7,777,355	7,777,355
<b>Financial Expenses</b>	12,878,890	13,009,419	Contributions to Superintendency of Banks and Other Financial Institutions	6,594,363	6,594,363
Customers' Deposit	11,032,251	11,162,780	<b>Gross Operating Margin</b>	351,361,723	183,658,196
Obligations with Central Bank of Venezuela	0	0	Income from Foreclosed Assets	0	0
Deposits and Obligations with National Housing and Habitat Bank	0	0	Income from Special Programs	0	0
Other Borrowings	1,157,264	1,157,264	Miscellaneous Operating Income	447,734	178,855,667
Other Financial Intermediation Obligations	0	0	Expenses for Foreclosed Assets	472,222	472,222
Underlying Obligations	0	0	Expenses for Depreciation, Amortization and Impaired Miscellaneous Assets	0	0
Others Obligations	0	0	Miscellaneous Operating Expenses	21,389,991	32,094,397
Main Office and Branches	0	0	<b>Net Operating Margin</b>	329,947,244	329,947,244
Other	689,375	689,375	Extraordinary Income	0	0
<b>Gross Financial Margin</b>	201,971,774	370,503,233	Extraordinary Expenses	376,109	376,109
Income from Recovery of Financial Assets	76,597	144,099	<b>Gross Income Before Income Taxes</b>	329,571,135	329,571,135
<b>Expenses for Uncollectible and Impaired Financial Assets</b>	32,606,465	246,036,613	Income Taxes	0	0
Uncollectible Loans and Other Accounts Receivable	32,606,465	246,036,613	<b>Net Income</b>	<b>329,571,135</b>	<b>329,571,135</b>
Allowances and Adjustments	0	0			

### Financial Ratios

<b>1. Stockholder's Equity</b>	<b>2. Banking Solvency and Assets' Quality</b>	<b>3. Management</b>	<b>4. Profitability</b>	<b>5. Liquidity</b>
(Stockholder's Equity + Operations) x 100 = 25,12	Allowance for Investment Securities x 100 = 1,95	(Personnel Expenses + Operating Expenses) x 100 = 46,09	Net Income x 100 = 21,29	Current Assets x 100 = 130,45
Total Assets	Gross Loan Portfolio	Average Yielding Asset (Personnel Expenses + Operating Expenses) x 100 = 155,48	Average Asset	Deposits from the Public (Current Assets+Investments in Negotiable Instruments) x 100 = 130,45
Non-Yielding Assets (Stockholder's Equity + Operations) x 100 = 231,77	Gross Immobilized Portfolio x 100 = 0,77	Financial Income	Net Income x 100 = 99,42	Customer's Deposits x 100 = 130,45
(Stockholder's Equity + Operations)	Gross Loan Portfolio		Average Stockholder's Equity	

  
Leonardo Ascenzi López  
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Financial Controller VP

  
Alexandra Torres Zemanate  
Auditor