

Assets

	Period Ended 02/28/2026	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices
Cash and Due from Banks	20,074,016,999	33,931,502,715
Cash	4,555,059,627	7,290,070,816
Central Bank of Venezuela	11,688,598,339	11,688,598,339
Domestic Banks and Other Financial Institutions	456,954	456,954
Foreign Banks and Correspondents	3,829,902,079	14,952,376,606
Main Office and Branches	0	0
Immediate clearance items	0	0
(Allowances for Cash and Due from Banks)	0	0
Investments Securities	31,580,253	18,597,729,332
Placements in Central Bank of Venezuela and Interbanking Transactions	0	0
Trading Securities	0	0
Available for Sale Securities	0	3,505,392,141
Held to Maturity Securities	0	12,121,627,684
Restricted Cash Investment	31,580,253	2,970,709,507
Other Securities	0	0
(Allowance for Investment Securities)	0	0
Loan Portfolio	7,610,503,138	20,343,818,241
Current Loans	7,726,550,910	20,746,546,710
Restructured Loans	0	0
Past-due Loans	23,966,028	92,142,566
Loans in Litigation	7,023,344	7,023,344
(Allowance for Loan Portfolio)	-147,037,144	-501,894,379
Interest and Commissions Receivable	64,573,339	300,577,002
Accrued Interest Receivable from Cash and Due From Banks	0	0
Accrued Interest Receivable from Investments Securities	0	130,297,709
Accrued Interest Receivable from Loan Portfolio	60,448,042	166,899,968
Commissions Receivable	4,588,133	4,588,133
Accrued Interest and Commissions Receivable from Other Accounts Receivable	0	0
(Allowance for Accrued Interest Receivable and Other)	-462,836	-1,208,808
Investments in Subsidiaries, Affiliates and Branches	10,306,390,298	0
Investments in Subsidiaries and Affiliates	0	0
Investments in Branches	10,306,390,298	0
(Allowance for Investments in Subsidiaries, Affiliates and Branches)	0	0
Foreclosed Assets	3,148,148	3,148,148
Premises and Equipments	434,834,194	442,216,548
Other Assets	2,777,000,680	2,970,015,482
Total Assets	41,302,047,049	76,589,007,468

Memorandum Accounts

Contingent Debit Accounts	183,384,814	2,154,352,685
Trust Assets	4,962,950,818	4,962,950,818
Other Trust	1,313,301,093	1,313,301,093
Debit Accounts for Other Trust Charges (Housing and Habitat Benefit Regime)	0	0
Other Debit Accounts of the Residential Housing Savings Plan	0	0
Other Debit Memorandum Accounts	9,325,449,983	28,038,796,966
Other Debit Registration Accounts	0	0
Assets From Trust Obligations For Sovereign Cryptoasset Operations	0	0

Liabilities

	Period Ended 02/28/2026	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices
Customers' Deposits	15,927,858,598	51,407,606,640
Demand Deposits	13,514,106,424	42,157,760,910
Non-Interest Bearing Current Accounts	7,800,821,117	7,800,821,117
Interest Bearing Current Accounts	4,473,955,290	33,107,136,343
Checking Accounts according to Exchange Agreement N° 20	0	0
Demand Deposits and Certificates	125,954,988	136,428,421
Current Accounts under Freely Convertible Foreign Exchange System	1,113,375,029	1,113,375,029
Special Trust Funds under Freely Convertible Foreign Exchange System	0	0
Other Demand Obligations	1,661,789,193	1,677,074,243
Money-desk financial transactions	0	0
Savings Deposits	748,727,959	748,727,959
Time Deposits	0	0
Securities Issued by the Bank	0	0
Restricted Customer's Deposits	3,235,022	6,824,043,528
Rights and Participations on Securities	0	0
Obligations with Central Bank of Venezuela	0	0
Deposits and Obligations with National Housing and Habitat Bank	0	0
Other Borrowings	146,460	146,460
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	146,460	146,460
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
Other Financial Intermediation Obligations	0	0
Interest and Commissions Payable	5,723,401	5,723,405
Accrued Expenses for Customer's Deposits	5,723,401	5,723,405
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
Accruals and Other Liabilities	11,462,447,329	11,269,659,702
Subordinated Obligations	0	0
Other Obligations	0	0
Total Liabilities	27,396,175,788	62,683,136,207
Operations	1,149,990,359	1,149,990,359

Stockholder's Equity

Total Stockholders' Equity	12,755,880,902	12,755,880,902
Total Liabilities and Stockholders' Equity	41,302,047,049	76,589,007,468

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	2,863,426	0	0	0	2,863,426
Administration	0	4,768,336,205	0	0	155,090,707	4,923,426,912
Mixed	0	0	0	0	0	0
Others	0	0	0	0	0	0
Total	0	4,771,199,662	0	0	155,090,707	4,926,290,369

Complementary Information

Transferred Investments	0
Loans to Agricultural Sector	0
Accumulated Loans to Agricultural Sector	22,735,967
Deposits of Official Entities	100,784,212
Micro Credits and Other Financial Instruments	230,428,687
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	143,418,857
Equity Solvency Index	21.62%
Loans Granted to Manufacturing Industry	0
Loans to Health Sector	0
Loans granted to sectors developed by women	1,152,247

Statement of Published Earnings for the Period from Jan 01, 2026 to Feb 28, 2026

(In Bolivars)

	Period Ended 02/28/2026	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices
Financial Income	1,230,599,076	1,770,511,056
Cash and Due from Banks	7,497,940	50,163,050
Investments Securities	151,149,525	250,109,486
Loan Portfolio	1,062,728,252	1,461,015,161
Other Accounts Receivable	9,223,359	9,223,359
Investments in Subsidiaries, Affiliates and Branches	0	0
Main Office and Branches	0	0
Other	0	0
Financial Expenses	64,338,939	64,752,413
Customers' Deposit	39,679,581	40,093,055
Obligations with Central Bank of Venezuela	0	0
Deposits and Obligations with National Housing and Habitat Bank	0	0
Other Borrowings	24,608,027	24,608,027
Other Financial Intermediation Obligations	0	0
Underlying Obligations	0	0
Others Obligations	0	0
Main Office and Branches	0	0
Other	51,331	51,331
Gross Financial Margin	1,166,260,137	1,705,758,643
Income from Recovery of Financial Assets	0	0
Expenses for Uncollectible and Impaired Financial Assets	13,225,119	15,321,075
Uncollectible Loans and Other Accounts Receivable	13,225,119	15,321,075
Allowances and Adjustments	0	0

Net Financial Margin

	Period Ended 02/28/2026	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices
Net Financial Margin	1,153,035,018	1,690,437,568
Other Operating Income	2,004,432,347	1,893,106,019
Other Operating Expenses	317,335,416	366,746,091
Financial Intermediation Margin	2,840,131,949	3,216,797,496
Less-Operating Expenses	1,416,714,342	1,734,356,536
Personnel	745,054,801	1,034,995,941
General and Administrative	627,001,613	654,702,667
Contributions to Deposit Guarantee and Banking Protection Fund	23,007,011	23,007,011
Contributions to Superintendency of Banks and Other Financial Institutions	21,650,917	21,650,917
Gross Operating Margin	1,423,417,607	1,482,440,960
Income from Foreclosed Assets	0	0
Income from Special Programs	0	0
Miscellaneous Operating Income	4,104,518	4,294,283
Expenses for Foreclosed Assets	332,983	332,983
Expenses for Depreciation, Amortization and Impaired Miscellaneous Assets	0	0
Miscellaneous Operating Expenses	277,128,783	336,341,901
Net Operating Margin	1,150,060,359	1,150,060,359
Extraordinary Income	0	0
Extraordinary Expenses	70,000	70,000
Gross Income Before Income Taxes	1,149,990,359	1,149,990,359
Income Taxes	0	0
Net Income	1,149,990,359	1,149,990,359