

Assets

	Months Ended 12/31/2025		Months Ended 06/30/2025	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices	Venezuela's Operations	Consolidated with Foreign Branches and Offices
Cash and Due from Banks	13,570,640,464	26,697,169,437	5,542,667,152	9,457,464,697
Cash	3,909,879,724	6,232,977,773	1,951,578,056	2,378,265,237
Central Bank of Venezuela	8,949,115,302	8,949,115,302	3,285,551,150	3,285,551,150
Domestic Banks and Other Financial Institutions	163,643	163,643	70,764	70,764
Foreign Banks and Correspondents	711,481,795	11,514,912,719	305,467,182	3,793,577,546
Main Office and Branches	0	0	0	0
Clearing House Funds	0	0	0	0
(Allowances for Cash and Due from Banks)	0	0	0	0
Investments Securities	24,808,360	12,656,506,222	19,851,140	3,854,595,063
Placements in Central Bank of Venezuela and Interbanking Transactions	0	0	0	0
Trading Securities	0	0	0	0
Available for Sale Securities	0	2,122,749,709	0	600,586,858
Held to Maturity Securities	0	8,412,698,039	0	2,496,977,767
Restricted Cash Investment	24,808,360	2,121,058,474	19,851,140	757,030,438
Other Securities	0	0	0	0
(Allowance for Investment Securities)	0	0	0	0
Loan Portfolio	5,898,840,071	14,916,930,597	1,417,042,365	5,894,011,407
Current Loans	5,999,551,814	15,222,091,487	1,419,797,658	5,966,471,940
Restructured Loans	0	0	0	0
Past-due Loans	8,183,162	56,635,736	29,637,586	49,268,399
Loans in Litigation	5,017,184	5,017,184	3,016,821	3,016,821
(Allowance for Loan Portfolio)	-113,912,089	-366,813,810	-35,409,700	-124,745,753
Interest and Commissions Receivable	77,565,721	242,617,902	14,885,912	97,213,183
Accrued Interest Receivable from Cash and Due From Banks	0	0	0	0
Accrued Interest Receivable from Investments Securities	0	88,136,777	0	26,959,903
Accrued Interest Receivable from Loan Portfolio	68,506,899	146,187,296	10,151,229	65,844,508
Commissions Receivable	9,143,103	9,143,103	5,154,737	5,154,737
Accrued Interest and Commissions Receivable from Other Accounts Receivable	0	0	0	0
(Allowance for Accrued Interest Receivable and Other)	-84,281	-849,274	-420,054	-745,965
Investments in Subsidiaries, Affiliates and Branches	8,554,774,976	0	3,294,769,177	0
Investments in Subsidiaries and Affiliates	0	0	0	0
Investments in Branches	8,554,774,976	0	3,294,769,177	0
(Allowance for Investments in Subsidiaries, Affiliates and Branches)	0	0	0	0
Foreclosed Assets	3,462,963	3,462,963	4,407,407	4,407,407
Premises and Equipments	428,318,048	433,805,507	62,120,224	64,294,890
Other Assets	1,679,196,078	1,698,763,188	694,883,822	707,815,947
Total Assets	30,237,606,681	56,649,255,816	11,050,627,199	20,079,802,594

Memorandum Accounts

Contingent Debit Accounts	328,771,154	1,711,395,691	49,171,462	380,456,802
Trust Assets	3,845,497,433	3,845,497,433	1,369,208,412	1,369,208,412
Other Trust	931,918,748	931,918,748	327,155,134	327,155,134
Debit Accounts for Other Trust Charges (Housing and Habitat Benefit Regime)	0	0	0	0
Other Debit Accounts of the Residential Housing Savings Plan	0	0	0	0
Other Debit Memorandum Accounts	7,747,743,192	19,973,622,358	2,193,878,644	9,303,873,880
Other Debit Registration Accounts	0	0	0	0
Assets From Trust Obligations For Sovereign Cryptoasset Operations	0	0	0	0

Trust Assets

(Details)

Type of Trust	Corporate Entities		Central Administration	Public, State, Municipal and Central Administrations	Decentralized Entities and Other Entities with Special Regime	Total
	Individuals	Entities				
Investment	0	31	0	0	0	31
Guaranty	0	1,467,601	0	0	0	1,467,601
Administration	0	3,668,192,013	0	114,724,299	0	3,782,916,312
Mixed	0	0	0	0	0	0
Others	0	0	0	0	0	0
Total	0	3,669,659,645	0	114,724,299	0	3,784,383,944

Liabilities

	Months Ended 12/31/2025		Months Ended 06/30/2025	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices	Venezuela's Operations	Consolidated with Foreign Branches and Offices
Customers' Deposits	11,870,261,951	37,989,178,177	4,190,506,406	14,001,184,091
Demand Deposits	9,966,678,501	31,104,377,173	3,806,306,501	11,628,516,812
Non-Interest Bearing Current Accounts	6,007,311,172	6,007,311,172	2,125,433,237	2,125,433,237
Interest Bearing Current Accounts	2,609,040,248	23,739,223,483	1,069,384,960	8,891,595,271
Checking Accounts according to Exchange Agreement N° 20	0	0	0	0
Demand Deposits and Certificates	30,142,674	37,658,111	55,338,027	55,338,027
Current accounts under Freely Convertible Foreign exchange system	1,320,184,407	1,320,184,407	556,150,277	556,150,277
Special Trust Funds under Freely Convertible Foreign Exchange System	0	0	0	0
Other Demand Obligations	1,348,851,627	1,357,872,869	200,684,951	202,584,831
Money Transaction table Obligations	0	0	0	0
Savings Deposits	551,422,853	551,422,853	181,756,172	181,756,172
Time Deposits	0	0	0	0
Securities Issued by the Bank	0	0	0	0
Restricted Customer's Deposits	3,308,970	4,975,505,282	1,758,782	1,988,326,276
Rights and Participations on Securities	0	0	0	0
Obligations with Banco Central Bank of Venezuela	0	0	0	0
Deposits and Obligations with National Housing and Habitat Bank	0	0	0	0
Other Borrowings	146,476	146,476	113,731	113,731
Obligations with Domestic Financial Institutions due in one year or less	0	0	140	140
Obligations with Domestic Financial Institutions due over one year	0	0	0	0
Obligations with Foreign Financial Institutions due in one year or less	146,476	146,476	113,591	113,591
Obligations with Foreign Financial Institutions due over one year	0	0	0	0
Obligations resulting from other borrowings due in one year or less	0	0	0	0
Obligations resulting from other borrowings due over one year	0	0	0	0
Other Financial Intermediation Obligations	0	0	0	0
Interest and Commissions Payable	2,457,988	2,458,042	1,379,441	1,379,441
Accrued Expenses for Customer's Deposits	2,457,988	2,458,042	1,379,441	1,379,441
Accrued Expenses for Obligations with Central Bank of Venezuela	0	0	0	0
Accrued Expenses for Deposits and Obligations with National Housing and Habitat Bank	0	0	0	0
Accrued Expenses for Other Borrowings	0	0	0	0
Accrued Expenses for Other Financial Intermediation Obligations	0	0	0	0
Accrued Expenses for Obligations Other	0	0	0	0
Accrued Expenses for Subordinated Obligations	0	0	0	0
Accruals and Other Liabilities	8,739,355,886	9,032,088,741	3,865,240,161	3,083,737,871
Subordinated Obligations	0	0	0	0
Other Obligations	0	0	0	0
Total Liabilities	20,612,222,301	47,023,871,436	8,057,239,739	17,086,415,134
Operations	0	0	0	0

Stockholder's Equity

Total Stockholders' Equity	9,625,384,380	9,625,384,380	2,993,387,460	2,993,387,460
Total Liabilities and Stockholder's Equity	30,237,606,681	56,649,255,816	11,050,627,199	20,079,802,594

Complementary Information

Transferred Investments	0
Loans to Agricultural Sector	0
Accumulated Loans to Agricultural Sector	19,372,132
Deposits of Official Entities	65,935,102
Micro Credits and Other Financial Instruments	190,062,948
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	142,609,703
Equity Solvency Index	20,36%
Loans Granted to Manufacturing Industry	0
Loans to Health Sector	0
Loans granted to sectors developed by women	823,117

Statement of Published Earnings for the Period from Jul 01, 2025 to Dic 31, 2025

(In Bolivars)

	Months Ended 12/31/2025		Months Ended 06/30/2025		Months Ended 12/31/2025		Months Ended 06/30/2025	
	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	1,709,607,525	2,968,895,465	624,138,506	1,141,209,109	5,005,838,306	5,815,816,016	1,924,242,817	1,954,873,997
Cash and Due from Banks	6,060,861	89,085,354	3,787,996	50,696,785	2,289,071,136	2,972,684,862	930,579,569	1,168,468,470
Investments Securities	154,938,648	364,283,687	55,986,846	127,576,134	1,275,909,626	1,902,629,192	540,410,774	761,566,430
Loan Portfolio	1,535,997,403	2,502,905,811	561,709,563	960,282,089	963,144,418	1,010,038,578	359,229,165	375,962,410
Other Accounts Receivable	12,330,414	12,330,414	2,641,387	2,641,387	25,762,364	25,762,364	15,554,710	15,554,710
Investments in Subsidiaries, Affiliates and Branches	0	0	0	0	34,254,728	34,254,728	15,384,920	15,384,920
Main Office and Branches	0	0	0	0	0	0	0	0
Other	280,199	280,199	12,714	12,714	2,716,767,170	2,843,131,154	993,663,248	786,405,527
Financial Expenses	80,058,756	80,978,970	31,052,765	31,448,880	0	0	0	0
Customers' Deposit Obligations with Central Bank of Venezuela	68,517,156	69,437,370	28,626,833	29,022,948	47,188,361	48,938,306	1,376,367	278,258,674
Deposits and Obligations with National Housing and Habitat Bank	0	0	0	0	962,216	962,216	944,444	944,444
Other Borrowings	11,323,791	11,323,791	1,736,557	1,736,557	0	0	0	0
Other Financial Intermediation Obligations	0	0	0	0	114,494,657	242,608,586	49,904,000	119,528,676
Underlying Obligations	0	0	0	0	2,648,498,658	2,648,498,658	944,191,171	944,191,171
Others Obligations	0	0	0	0	0	0	0	0
Main Office and Branches	0	0	0	0	0	0	0	0
Other	217,809	217,809	689,375	689,375	0	0	0	0
Gross Financial Margin	1,629,548,769	2,887,916,495	593,085,741	1,109,760,229	5,005,838,306	5,815,816,016	1,924,242,817	1,954,873,997
Income from Recovery of Financial Assets	8,895,768	8,895,768	103,275	207,938	0	0	43,600,436	43,600,436
Expenses for Uncollectible and Impaired Financial Assets	62,244,664	69,440,481	47,021,184	378,648,277	0	0	0	0
Uncollectible Loans and Other Accounts Receivable	62,244,664	69,440,481	47,021,184	378,648,277	0	0	0	0
Allowances and Adjustments	0	0	0	0	0	0	0	0
Net Financial Margin	1,576,199,873	2,827,371,782	546,167,832	731,319,890	5,005,838,306	5,815,816,016	1,924,242,817	1,954,873,997
Other Operating Income	3,806,675,582	3,507,268,886	1,493,686,038	1,398,741,444	2,289,071,136	2,647,586,771	943,466,088	943,466,088
Other Operating Expenses	377,037,149	518,824,652	115,611,053	175,187,337	596,000,000	596,000,000	27,500,000	27,500,000
Net Income	2,051,586,771	2,051,586,771	430,556,789	556,132,553	2,051,586,771	2,051,586,771	915,966,088	915,966,088
Net Income Distribution								
Legal Reserve	0	0	0	0	0	0	0	0
Bylaw profits:								
Board of Directors	0	0	0	0	0	0	0	0
Officers and Employees	0	0	0	0	0	0	0	0
Other Capital Reserves	436,004	436,004	436,004	436,004	436,004	436,004	436,004	436,004
Accrued net income	2,051,150,766	2,051,150,766	430,120,785	555,696,549	2,051,150,766	2,051,150,766	871,929,647	871,929