

Assets

	Period Ended 05/31/2026	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices
Cash and Due from Banks	36,697,472,558	54,458,270,745
Cash	4,399,502,173	6,904,166,148
Central Bank of Venezuela	22,479,210,815	22,479,210,815
Domestic Banks and Other Financial Institutions	2,062,868	2,062,868
Foreign Banks and Correspondents	9,816,696,702	25,072,830,914
Main Office and Branches	0	0
Immediate clearance items	0	0
(Allowances for Cash and Due from Banks)	0	0
Investments Securities	757,469,350	29,792,905,591
Placements in Central Bank of Venezuela and Interbanking Transactions	716,075,000	716,075,000
Trading Securities	0	0
Available for Sale Securities	0	7,032,379,280
Held to Maturity Securities	0	18,089,333,842
Restricted Cash Investment	41,394,350	3,955,117,469
Other Securities	0	0
(Allowance for Investment Securities)	0	0
Loan Portfolio	14,305,858,891	32,377,667,468
Current Loans	14,544,372,390	33,024,324,640
Restructured Loans	0	0
Past-due Loans	27,132,982	103,306,928
Loans in Litigation	9,244,885	9,244,885
(Allowance for Loan Portfolio)	-274,891,366	-759,208,985
Interest and Commissions Receivable	185,294,732	539,917,221
Accrued Interest Receivable from Cash and Due From Banks	0	0
Accrued Interest Receivable from Investments Securities	7,003,125	179,519,468
Accrued Interest Receivable from Loan Portfolio	163,992,272	347,533,208
Commissions Receivable	14,991,352	14,991,352
Accrued Interest and Commissions Receivable from Other Accounts Receivable	0	0
(Allowance for Accrued Interest Receivable and Other)	-692,017	-2,126,807
Investments in Subsidiaries, Affiliates and Branches	14,926,014,435	0
Investments in Subsidiaries and Affiliates	0	0
Investments in Branches	14,926,014,435	0
(Allowance for Investments in Subsidiaries, Affiliates and Branches)	0	0
Foreclosed Assets	2,675,926	2,675,926
Premises and Equipments	520,630,339	529,851,231
Other Assets	6,924,090,900	6,991,585,308
Total Assets	74,319,507,131	124,692,873,490

Memorandum Accounts

Contingent Debit Accounts	227,151,919	1,873,486,766
Trust Assets	8,305,241,988	8,305,241,988
Other Trust	1,685,911,679	1,685,911,679
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	32,800,054,636	55,550,584,784
Other Debit Registration Accounts	0	0
Assets From Trust Obligations For Sovereign Cryptoasset Operations	0	0

Liabilities

	Period Ended 05/31/2026	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices
Customers' Deposits	28,625,714,733	78,439,741,963
Demand Deposits	24,078,839,199	65,869,484,651
Non-Interest Bearing Current Accounts	12,943,067,507	12,943,067,507
Interest Bearing Current Accounts	5,815,595,222	47,592,414,681
Checking Accounts according to Exchange Agreement N° 20	0	0
Demand Deposits and Certificates	2,513,120,626	2,526,946,619
Current Accounts under Freely Convertible Foreign Exchange System	2,807,055,844	2,807,055,844
Special Trust Funds under Freely Convertible Foreign Exchange System	0	0
Other Demand Obligations	3,530,678,355	3,578,840,539
Money-desk financial transactions	0	0
Savings Deposits	1,009,090,195	1,009,090,195
Time Deposits	0	0
Securities Issued by the Bank	0	0
Restricted Customer's Deposits	7,106,984	7,982,326,578
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	85,721,436	85,721,436
Obligations with Domestic Financial Institutions due in one year or less	85,575,000	85,575,000
Obligations with Domestic Financial Institutions due over one year	0	0
Obligations with Foreign Financial Institutions due in one year or less	146,436	146,436
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	50,268,992	50,269,014
Accrued Expenses for Customer's Deposits	49,555,867	49,555,889
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	713,125	713,125
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	25,335,307,407	25,894,646,514
Subordinated Obligations	0	0
Other Obligations	0	0
Total Liabilities	54,097,012,568	104,470,378,927
Operations	4,034,275,118	4,034,275,118

Stockholder's Equity

Total Stockholders' Equity	16,188,219,445	16,188,219,445
Total Liabilities and Stockholders' Equity	74,319,507,131	124,692,873,490

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	7,975,591,309	0	0	232,379,474	8,207,970,783
Mixed	0	0	0	0	0	0
Others	0	0	0	0	0	0
Total	0	7,978,454,766	0	0	232,379,474	8,210,834,240

Complementary Information

Transferred Investments	0
Loans to Agricultural Sector	0
Accumulated Loans to Agricultural Sector	263,265,934
Deposits of Official Entities	2,004,256,231
Micro Credits and Other Financial Instruments	591,433,180
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	156,216,302
Equity Solvency Index	20.20%
Loans Granted to Manufacturing Industry	0
Loans to Health Sector	0
Loans granted to sectors developed by women	36,494,824

Statement of Published Earnings for the Period from Jan 01, 2026 to May 31, 2026

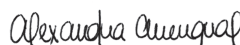
(In Bolivars)

	Period Ended 05/31/2026	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices
Financial Income	4,303,301,896	6,171,885,594
Cash and Due from Banks	36,046,491	164,175,550
Investments Securities	436,250,177	775,327,743
Loan Portfolio	3,803,509,414	5,204,886,487
Other Accounts Receivable	27,085,153	27,085,153
Investments in Subsidiaries, Affiliates and Branches	0	0
Main Office and Branches	0	0
Other	410,661	410,661
Financial Expenses	418,966,288	420,444,912
Customers' Deposit	302,564,496	304,043,120
Obligations with Central Bank of Venezuela	0	0
Deposits and Obligations with National Housing and Habitat Bank	0	0
Other Borrowings	116,350,460	116,350,460
Other Financial Intermediation Obligations	0	0
Underlying Obligations	0	0
Others Obligations	0	0
Main Office and Branches	0	0
Other	51,332	51,332
Gross Financial Margin	3,884,335,608	5,751,440,682
Income from Recovery of Financial Assets	11,879	11,879
Expenses for Uncollectible and Impaired Financial Assets	130,394,218	149,481,229
Uncollectible Loans and Other Accounts Receivable	130,394,218	149,481,229
Allowances and Adjustments	0	0

Net Financial Margin

	Period Ended 05/31/2026	
	Venezuela's Operations	Consolidated with Foreign Branches and Offices
Other Operating Income	3,753,953,269	5,601,971,332
Other Operating Expenses	6,427,293,912	6,007,089,537
Financial Intermediation Margin	9,086,095,791	10,334,158,027
Less-Operating Expenses	4,587,135,172	5,667,854,785
Personnel	2,510,919,003	3,501,774,105
General and Administrative	1,944,374,271	2,034,238,782
Contributions to Deposit Guarantee and Banking Protection Fund	57,517,527	57,517,527
Contributions to Superintendency of Banks and Other Financial Institutions	74,324,371	74,324,371
Gross Operating Margin	4,498,960,619	4,666,303,242
Income from Foreclosed Assets	0	0
Income from Special Programs	0	0
Miscellaneous Operating Income	13,375,969	14,138,788
Expenses for Foreclosed Assets	820,323	820,323
Expenses for Depreciation, Amortization and Impaired Miscellaneous Assets	0	0
Miscellaneous Operating Expenses	365,215,127	533,320,569
Net Operating Margin	4,146,301,138	4,146,301,138
Extraordinary Income	0	0
Extraordinary Expenses	1,026,020	1,026,020
Gross Income Before Income Taxes	4,145,275,118	4,145,275,118
Income Taxes	111,000,000	111,000,000
Net Income	4,034,275,118	4,034,275,118


Leonardo Ascenzi López
Presidente (E)


Alexandra Amengual
Secretary


Eduardo Semprún Uzcátegui
Vice President of Accounting


Alexandra Torres Zemanate
Auditor