TOTAL EQUITY: \$ 7.428.645 PUBLICATION BALANCE SHEET AS OF JULY 31, 2024

(EXPRESSED IN US DOLLARS)					
ASSETS		LIABILITIES AND EQUITY			
CASH AND DUE FROM BANKS	13.243.445	CUSTOMERS' DEPOSITS	24.693.112		
Cash	4.204.449	Demand deposits	21.970.670		
Central Bank of Venezuela	5.728.945	Noninterest-bearing checking accounts	11.086.073		
Banks and other local financial institutions	172	Interest-bearing checking accounts	333.132		
Banks and correspondent offices abroad	3.309.878	Current Accounts According to Exchange Agreement No. 20	-		
Head Office and Branches	-	Demand deposits and certificates	8.059.695		
Clearing House Funds	-	Current Accounts According to the Exchange Market System of L.C.	2,491,769		
(Allowance for cash and due from banks)	-	Special funds in trust according to the Exchange Market System of L.C.	_		
		Other demand obligations	2.644.931		
		Obligations from money market desk transactions			
INDESTRUCTION OF SUBSTICE		Savings deposits	77.511		
INVESTMENT SECURITIES	1.491.040	Time deposits	-		
Placements in Central Bank of Venezuela and Interbank Transactions	300.997	Securities issued by the Bank			
Trading investment securities	245.000	Restricted customers' deposits			
Available-for-sale investment securities	323		-		
Held-to-maturity investment securities	829.506	Rights and shares on securities	-		
Restricted cash investments	115.214	OBLIGATIONS WITH CENTRAL BANK OF VENEZUELA			
Other investment securities	-	Deposits and obligations with BANAVIH			
(Allowance for investment securities)	-	OTHER BORROWINGS	3.064.661		
		Obligations with local financial institutions due in one year or less	3.064.661		
LOAN PORTFOLIO	13.532.804	Obligations with local financial institutions due in one year or more	-		
LOAN PORTFOLIO	13.532.604	Obligations with foreign financial institutions due in one year or less	-		
Current loans	13.731.284	Obligations with other foreign financial institutions due in one year or more	-		
Restructured loans	-	Obligations from other borrowings due in one year or less	-		
Past-due loans	696.902	Obligations from other borrowings due in one year or more	-		
Loans in litigation	-	OTHER FINANCIAL INTERMEDIATION OBLIGATIONS	-		
(Allowance for loan portfolio)	(895.382)	INTERESTS AND COMMISSIONS PAYABLE	106.356		
		Accrued liabilities from customers' deposits	71.073		
		Accrued liabilities from obligations with Central Bank of Venezuela			
INTERESTS AND COMMISSIONS RECEIVABLE	364.753	Accrued liabilities from deposits and obligations with BANAVIH	_		
A 15 d		Accrued liabilities from other borrowings	35.284		
Accrued interest receivable from cash and due from banks Accrued interest receivable from investment securities	500.466	Accrued liabilities from other financial intermediation obligations			
Accrued interest receivable from loan portfolio	144.397	Accrued liabilities from other obligations			
Commissions receivable	223.971	Accrued liabilities from subordinated obligations			
Accrued interest and commissions receivable from other receivables	-	ACCRUALS AND OTHER LIABILITIES	5.524.618		
(Allowance for accrued interest receivable and other)	(504.081)	SUBORDINATED OBLIGATIONS	3.324.010		
			-		
		OTHER OBLIGATIONS			
INVESTMENTS IN SUBSIDIARIES, AFFILIATES AND BRANCHES	-	TOTAL LIABILITIES	33.388.747		
		OPERATING MANAGEMENT	96.650		
Investments in subsidiaries and affiliates	-	TOTAL EQUITY	7.428.645		
Investments in branches	-	TOTAL LIABILITIES AND EQUITY	40.914.042		
(Allowance for investments in subsidiaries, affiliates and branches)	-				
FORECLOSED ASSETS	-	DEBIT CONTINGENT ACCOUNTS	_		
PREMISES AND EQUIPMENT	1.398.798	TRUST ASSETS			
OTHER ASSETS	10.883.202	OTHER TRUSTS	-		
		DEBIT ACCOUNTS FROM OTHER TRUSTS			
		(HOUSING AND HABITAT BENEFIT SYSTEM)	-		
		OTHER DEBIT ACCOUNTS FROM SAVINGS HOUSING FUNDS	-		
		OTHER DEBIT MEMORANDUM ACCOUNTS	27.543.653		
TOTAL ASSETS	40.914.042	OTHER DEBIT CONTROL ACCOUNTS	-		
		TRUST COMMISSIONS FOR OPERATIONS IN SOVEREIGN CRYPTOACTIVE	-		
	TRUST FUND E	QUITY (DETAILS)			
TYPES OF TRUST FUNDS INDIVIDUALS LEGAL F	-NITITIES OFFICE AND A SECOND ASSESSMENT	CTATE MUNICIPAL AND DO DUDI IC ADM. DECENTRALITED ENTITIES AND OTHER OPENING.	TOTAL		

TRUST FUND EQUITY (DETAILS)								
TYPES OF TRUST FUNDS	INDIVIDUALS	LEGAL ENTITIES	CENTRAL ADMINISTRATION	STATE, MUNICIPAL AND DC PUBLIC ADM.	DECENTRALIZED ENTITIES AND OTHER SPECIAL REG. ORG.	TOTAL		
Invesments	-	-	-	-				
Collateral	-	-	-			-		
Administration	-	-	-	-	-	-		
Combined	-	-	-	-	-	-		
Other	-	-	-	-	-			
TOTAL			-			-		

PUBLICATION STATEMENT OF PROFIT OR LOSS FOR THE PERIOD FROM JULY 01, 2024 TO JULY 31, 2024 (EXPRESSED IN US DOLLARS)

FINANCE INCOME Cash and due from banks Investment securities Loan portfolio Other receivables Investments in subsidiaries, affiliates and branches. Head Office and Branches Other finance income FINANCE EXPENSES	e from banks 1.1,742 1.178.483 ables 1.178.483 ables 1.178.483 ables 1.178.483 ables 1.178.483 ables 1.178.483 ables 1.179.483 ables 1.179.483		1.105.822 (89.920) 1.802.816 (1.140.381) (259.573) (853.688) (11.159) (15.960)
Customers' deposits Obligations with B.C. V Deposits and obligations with BANAVIH Other borrowings Other financial intermediation obligations Subordinated obligations Other obligations Head Office and Branches Other finance expenses	(205.308) - - (90.839) - - - (4)	GROSS OPERATING MARGIN Income from foreclosed assets Income from special programs Sundry operating income Expenses from foreclosed assets Depreciation, amortization and impairment of sundry goods Sundry operating expenses	662.435 - 6.198 - (517.257) 151.376
GROSS FINANCIAL MARGIN Income from recovery of financial assets Expenses from uncollectible and impaired financial assets Uncollectible loans and other receivables Recording of allowance and adjustments to cash and due from banks NET FINANCIAL MARGIN	(107.160) (107.160) (107.160)	Extraordinary income Extraordinary expenses GROSS PROFIT BEFORE TAX Income tax NET PROFIT FOR THE PERIOD	151.376 (54.727) 96.650

resident of Directors Board Investments assigned Agricultural portfolio for the month Cumulative agricultural portfolio Deposits from official entities

Director Executive Vice P esident of Planning and Financer

Microloans
Lodis to tourism sector as per current laws
Mortgage loans as per Special Protection Law of the Housing Mortgage Debtor
Loans to the manufacturing sector
Equity-debt ratio

13.748.286

23,85%

13.719.479

Internal Audit