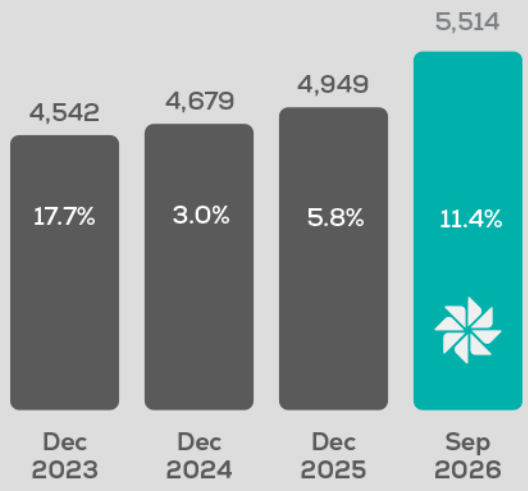
BANTRAB

Liabilities

As of September 2026, total liabilities amounted to **US$ 5,514 million.**

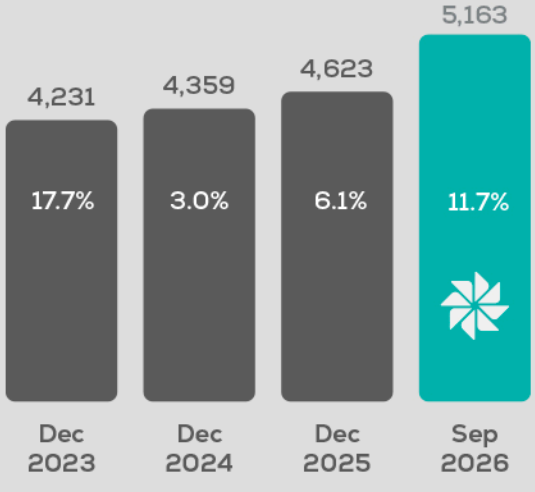
This increase was primarily driven by deposits, which continue to serve as the Bank's main source of funding, characterized by both high quality and structural stability.



*As of September 2026
Amount in millions of US$

Deposits

Thanks to the continues trust of our depositors and the appeal of our competitive interest rates, Bantrab increased its deposits to **US$ 5,163 millon as of September 2026.**



*As of September 2026
Amount in millions of US$