

Consolidated Balance Sheet

(in \$ millions)

Assets	12/31/2023	12/31/2022
Cash	33,281	33,612
Financial assets	2,141,270	2,187,761
At Amortized Cost	1,446,853	1,667,198
Compulsory deposits with the Central Bank of Brazil	115,748	115,748
Interbank deposits	50,987	53,047
Securities purchased under agreements to resell	239,012	226,405
Securities	213,028	271,173
Loan and lease operations	765,432	947,014
Other financial assets	109,234	105,513
Provision for expected loss	(46,588)	(51,701)
At Fair Value through Other Comprehensive Income	133,940	122,564
Securities	133,940	122,564
At Fair Value through Profit or Loss	560,478	397,998
Securities	501,517	321,544
Derivatives	57,461	75,080
Other financial assets	1,365	1,348
Insurance contracts	135	27
Tax assets	63,723	60,495
Income tax and social contribution current	983	1,598
Income tax and social contribution deferred	56,376	52,667
Other	6,364	6,231
Other assets	19,426	17,823
Investments in associates and joint ventures	9,386	7,224
Fixed assets, net	8,952	7,654
Goodwill and Intangible assets, net	23,831	22,151
Total assets	2,238,274	2,281,868