

MiBanco, S.A. BMF  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	1,640,469.47	892,397.65	4,641,875.29	4,535,193.74	3,872,772.56
DEPÓSITOS INTERNOS EN BANCOS	1,546,473.12	767,782.53	4,362,424.39	4,469,807.37	3,822,035.18
A LA VISTA	429,473.12	690,782.53	4,285,424.39	3,392,807.37	2,745,035.18
A PLAZO	1,117,000.00	77,000.00	77,000.00	1,077,000.00	1,077,000.00
DEPÓSITOS INTERNOS EN BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	93,996.35	124,615.12	279,450.90	65,386.37	50,737.38
CARTERA CREDITICIA NETA	11,772,060.77	12,326,842.10	12,773,785.54	13,620,662.10	14,776,969.91
INTERNA	13,479,195.97	14,044,203.03	13,920,575.69	14,801,357.95	16,015,375.24
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(1,707,135.20)	(1,717,360.93)	(1,146,790.15)	(1,180,695.85)	(1,238,405.33)
INTERNA	(1,707,135.20)	(1,717,360.93)	(1,146,790.15)	(1,180,695.85)	(1,238,405.33)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	1,134,883.29	938,532.01	959,091.51	1,392,272.83	965,562.21
INTERNOS	1,134,883.29	938,532.01	959,091.51	1,392,272.83	965,562.21
EXTERNOS	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	14,547,413.53	14,157,771.76	18,374,752.34	19,548,128.67	19,615,304.68
DEPOSITOS	10,650,658.31	10,338,107.05	14,140,156.83	15,954,590.38	16,039,019.58
INTERNOS	10,650,658.31	10,338,107.05	14,140,156.83	15,954,590.38	16,039,019.58
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	10,650,658.31	10,338,107.05	14,140,156.83	15,954,590.38	16,039,019.58
A LA VISTA	1,391,777.22	1,242,912.40	2,673,006.89	2,231,371.59	2,071,048.48
A PLAZO	9,258,881.09	9,095,194.65	11,467,149.94	13,723,218.79	13,967,971.10
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	191,861.54	138,125.82	860,391.04	154,800.82	126,168.95
INTERNOS	191,861.54	138,125.82	860,391.04	154,800.82	126,168.95
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	3,704,893.68	3,681,538.89	3,374,204.47	3,438,737.47	3,450,116.15
CAPITAL	3,891,603.00	3,891,603.00	3,891,603.00	3,891,603.00	3,891,603.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	(186,709.32)	(210,064.11)	(517,398.53)	(452,865.53)	(441,486.85)

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	14,547,413.53	14,157,771.76	18,374,752.34	19,548,128.67	19,615,304.68