

MiBanco, S.A. BMF
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	3,872,772.56	4,357,054.17	3,684,799.96	4,529,699.26	2,543,794.75
DEPÓSITOS INTERNOS EN BANCOS	3,822,035.18	4,277,429.26	3,585,914.42	4,348,187.02	2,443,090.25
A LA VISTA	2,745,035.18	3,200,006.26	2,508,491.42	3,271,187.02	1,366,090.25
A PLAZO	1,077,000.00	1,077,423.00	1,077,423.00	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	50,737.38	79,624.91	98,885.54	181,512.24	100,704.50
CARTERA CREDITICIA NETA	14,776,969.91	14,203,398.67	15,222,418.52	15,963,462.73	17,153,153.11
INTERNA	16,015,375.24	15,438,452.11	16,206,847.17	16,945,097.57	18,168,231.29
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(1,238,405.33)	(1,235,053.44)	(984,428.65)	(981,634.84)	(1,015,078.18)
INTERNA	(1,238,405.33)	(1,235,053.44)	(984,428.65)	(981,634.84)	(1,015,078.18)
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	965,562.21	1,083,306.42	2,090,754.21	1,139,562.75	1,190,281.47
INTERNOS	965,562.21	1,083,306.42	2,090,754.21	1,139,562.75	1,190,281.47
EXTERNOS	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	19,615,304.68	19,643,759.26	20,997,972.69	21,632,724.74	20,887,229.33
DEPOSITOS	16,039,019.58	15,886,134.20	16,727,189.71	14,808,142.24	14,190,508.52
INTERNOS	16,039,019.58	15,886,134.20	16,727,189.71	14,808,142.24	14,190,508.52
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	16,039,019.58	15,886,134.20	16,727,189.71	14,808,142.24	14,190,508.52
A LA VISTA	2,071,048.48	2,131,316.81	3,186,311.96	2,396,835.79	2,075,700.27
A PLAZO	13,967,971.10	13,754,817.39	13,540,877.75	12,411,306.45	12,114,808.25
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	126,168.95	291,800.49	317,602.99	527,700.48	367,698.27
INTERNOS	126,168.95	291,800.49	317,602.99	527,700.48	367,698.27
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	3,450,116.15	3,465,824.57	3,953,179.99	6,296,882.02	6,329,022.54
CAPITAL	3,891,603.00	3,891,603.00	5,391,603.00	7,928,961.50	8,003,961.50
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	(441,486.85)	(425,778.43)	(1,438,423.01)	(1,632,079.48)	(1,674,938.96)

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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	19,615,304.68	19,643,759.26	20,997,972.69	21,632,724.74	20,887,229.33