

BANISI, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	25,081,350.16	10,644,150.41	5,803,433.75	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	15,958,717.74	4,975,359.49	3,089,714.69	0.00	0.00
A LA VISTA	15,158,717.74	4,975,359.49	3,089,714.69	0.00	0.00
A PLAZO	800,000.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	8,862,406.79	5,441,006.16	2,595,339.99	0.00	0.00
A LA VISTA	8,762,406.79	5,341,006.16	2,495,339.99	0.00	0.00
A PLAZO	100,000.00	100,000.00	100,000.00	0.00	0.00
OTROS	260,225.63	227,784.76	118,379.07	0.00	0.00
CARTERA CREDITICIA NETA	98,585,663.22	113,890,765.70	130,245,824.68	0.00	0.00
INTERNA	89,375,907.18	105,105,732.81	119,604,439.17	0.00	0.00
EXTERNA	9,628,935.23	9,266,783.81	11,192,115.11	0.00	0.00
MENOS PROVISIONES	(419,179.19)	(481,750.92)	(550,729.60)	0.00	0.00
INTERNA	(330,543.32)	(324,685.17)	(515,582.02)	0.00	0.00
EXTERNA	(88,635.87)	(157,065.75)	(35,147.58)	0.00	0.00
INVERSIONES EN VALORES NETA	88,355,066.24	85,797,220.38	79,562,272.46	0.00	0.00
INTERNAS	56,799,676.24	59,328,812.93	52,858,119.96	0.00	0.00
EXTERNAS	31,555,390.00	26,468,407.45	26,704,152.50	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	5,509,358.22	5,395,486.29	5,593,181.93	0.00	0.00
INTERNOS	4,900,871.22	5,053,140.60	5,106,535.58	0.00	0.00
EXTERNOS	608,487.00	342,345.69	486,646.35	0.00	0.00
ACTIVO TOTAL NETO	217,531,437.84	215,727,622.78	221,204,712.82	0.00	0.00
DEPOSITOS	196,298,046.07	188,369,008.67	192,946,480.69	0.00	0.00
INTERNOS	70,136,700.72	68,200,561.39	65,534,543.58	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	70,136,700.72	68,200,561.39	65,534,543.58	0.00	0.00
A LA VISTA	14,217,768.37	14,632,902.90	11,354,910.20	0.00	0.00
A PLAZO	48,267,602.81	47,310,868.76	47,681,848.78	0.00	0.00
DE AHORROS	7,651,329.54	6,256,789.73	6,497,784.60	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	126,161,345.35	120,168,447.28	127,411,937.11	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	126,160,749.60	120,168,447.28	127,411,937.11	0.00	0.00
A LA VISTA	23,530,193.62	17,282,571.89	18,324,047.37	0.00	0.00
A PLAZO	97,374,803.11	98,247,712.99	103,428,896.65	0.00	0.00
DE AHORROS	5,255,752.87	4,638,162.40	5,658,993.09	0.00	0.00
DE BANCOS	595.75	0.00	0.00	0.00	0.00
A LA VISTA	595.75	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	4,813,803.18	5,940,269.02	6,798,281.84	0.00	0.00
INTERNOS	4,056,389.37	5,219,105.19	6,104,475.45	0.00	0.00
EXTERNOS	757,413.81	721,163.83	693,806.39	0.00	0.00
PATRIMONIO	16,419,588.59	21,418,345.09	21,459,950.29	0.00	0.00
CAPITAL	15,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,386,844.73	1,950,730.41	2,466,203.99	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(59,309.23)	(773,285.96)	(1,145,799.09)	0.00	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	92,053.09	240,900.64	139,545.39	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	217,531,437.84	215,727,622.78	221,204,712.82	0.00	0.00