

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

| | 2014 | 2015 | | | |
|------------------------------|------------------|------------------|------------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 1,016,453,124.24 | 1,054,877,100.52 | 818,824,820.04 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 214,300,726.68 | 209,234,567.73 | 251,529,188.45 | 0.00 | 0.00 |
| A LA VISTA | 52,110,572.68 | 56,544,254.73 | 59,388,699.45 | 0.00 | 0.00 |
| A PLAZO | 162,190,154.00 | 152,690,313.00 | 192,140,489.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 679,163,845.74 | 617,925,776.90 | 453,542,142.51 | 0.00 | 0.00 |
| A LA VISTA | 541,502,011.21 | 464,417,781.02 | 381,433,014.03 | 0.00 | 0.00 |
| A PLAZO | 137,661,834.53 | 153,507,995.88 | 72,109,128.48 | 0.00 | 0.00 |
| OTROS | 122,988,551.82 | 227,716,755.89 | 113,753,489.08 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 6,175,944,144.93 | 6,510,534,983.35 | 6,600,973,204.82 | 0.00 | 0.00 |
| INTERNA | 5,768,405,087.20 | 6,061,184,048.08 | 6,150,255,025.19 | 0.00 | 0.00 |
| EXTERNA | 535,893,603.64 | 579,103,081.36 | 572,960,021.79 | 0.00 | 0.00 |
| MENOS PROVISIONES | (128,354,545.91) | (129,752,146.09) | (122,241,842.16) | 0.00 | 0.00 |
| INTERNA | (109,356,566.68) | (107,550,596.83) | (108,042,298.08) | 0.00 | 0.00 |
| EXTERNA | (18,997,979.23) | (22,201,549.26) | (14,199,544.08) | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 769,845,971.15 | 679,006,588.03 | 792,950,647.95 | 0.00 | 0.00 |
| INTERNAS | 500,114,901.12 | 408,167,013.60 | 443,745,496.08 | 0.00 | 0.00 |
| EXTERNAS | 269,731,070.03 | 270,839,574.43 | 349,205,151.87 | 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 | 430,186,390.26 | 558,703,507.12 | 466,390,070.85 | 0.00 | 0.00 |
| INTERNOS | 418,210,883.77 | 545,390,213.92 | 457,005,812.41 | 0.00 | 0.00 |
| EXTERNOS | 11,975,506.49 | 13,313,293.20 | 9,384,258.44 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 8,392,429,630.58 | 8,803,122,179.02 | 8,679,138,743.66 | 0.00 | 0.00 |
| DEPOSITOS | 6,067,923,161.97 | 6,251,382,194.58 | 5,945,971,108.05 | 0.00 | 0.00 |
| INTERNOS | 5,640,730,492.17 | 5,914,493,074.76 | 5,586,345,792.89 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

| | 2014 | 2015 | | | |
|------------------------------------|------------------|------------------|------------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| DE PARTICULARES | 5,172,509,503.92 | 5,436,916,898.69 | 5,264,983,385.28 | 0.00 | 0.00 |
| A LA VISTA | 1,254,142,623.52 | 1,238,883,928.35 | 1,150,491,187.35 | 0.00 | 0.00 |
| A PLAZO | 2,436,077,981.37 | 2,567,456,708.77 | 2,624,669,023.49 | 0.00 | 0.00 |
| DE AHORROS | 1,482,288,899.03 | 1,630,576,261.57 | 1,489,823,174.44 | 0.00 | 0.00 |
| DE BANCOS | 468,220,988.25 | 477,576,176.07 | 321,362,407.61 | 0.00 | 0.00 |
| A LA VISTA | 310,683,010.54 | 281,818,105.85 | 169,154,005.90 | 0.00 | 0.00 |
| A PLAZO | 157,537,977.71 | 195,758,070.22 | 152,208,401.71 | 0.00 | 0.00 |
| EXTERNOS | 427,192,669.80 | 336,889,119.82 | 359,625,315.16 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 411,821,612.80 | 323,897,162.87 | 344,365,076.90 | 0.00 | 0.00 |
| A LA VISTA | 71,030,502.71 | 57,515,223.75 | 55,301,092.04 | 0.00 | 0.00 |
| A PLAZO | 260,482,558.52 | 192,150,309.49 | 207,580,555.77 | 0.00 | 0.00 |
| DE AHORROS | 80,308,551.57 | 74,231,629.63 | 81,483,429.09 | 0.00 | 0.00 |
| DE BANCOS | 15,371,057.00 | 12,991,956.95 | 15,260,238.26 | 0.00 | 0.00 |
| A LA VISTA | 16,273.00 | 16,212.95 | 16,238.26 | 0.00 | 0.00 |
| A PLAZO | 15,354,784.00 | 12,975,744.00 | 15,244,000.00 | 0.00 | 0.00 |
| OBLIGACIONES | 1,026,286,333.09 | 1,197,952,009.02 | 1,431,475,727.54 | 0.00 | 0.00 |
| INTERNAS | 90,000,000.00 | 50,917,523.48 | 50,012,500.00 | 0.00 | 0.00 |
| EXTERNAS | 936,286,333.09 | 1,147,034,485.54 | 1,381,463,227.54 | 0.00 | 0.00 |
| OTROS PASIVOS | 415,778,489.52 | 464,278,905.96 | 389,057,384.59 | 0.00 | 0.00 |
| INTERNOS | 403,343,419.93 | 450,626,124.81 | 383,908,528.61 | 0.00 | 0.00 |
| EXTERNOS | 12,435,069.59 | 13,652,781.15 | 5,148,855.98 | 0.00 | 0.00 |
| PATRIMONIO | 882,441,646.00 | 889,509,069.46 | 912,634,523.48 | 0.00 | 0.00 |
| CAPITAL | 769,643,772.76 | 755,069,973.11 | 755,069,972.76 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 109,763,405.67 | 116,009,417.79 | 118,531,936.80 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | (14,952,493.55) | (327,091.15) | 20,887,386.08 | 0.00 | 0.00 |

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

| | 2014 | 2015 | | | |
|-------------------------------------|------------------|------------------|------------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | 15,486,961.12 | 16,256,769.71 | 15,645,227.84 | 0.00 | 0.00 |
| DEUDA SUBORDINADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 8,392,429,630.58 | 8,803,122,179.02 | 8,679,138,743.66 | 0.00 | 0.00 |