

BANISTMO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 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	772,710,298.53	0.00
DEPÓSITOS INTERNOS EN BANCOS	214,300,726.68	209,234,567.73	251,529,188.45	218,847,560.04	0.00
A LA VISTA	52,110,572.68	56,544,254.73	59,388,699.45	53,246,679.04	0.00
A PLAZO	162,190,154.00	152,690,313.00	192,140,489.00	165,600,881.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	679,163,845.74	617,925,776.90	453,542,142.51	408,470,229.05	0.00
A LA VISTA	541,502,011.21	464,417,781.02	381,433,014.03	308,970,929.73	0.00
A PLAZO	137,661,834.53	153,507,995.88	72,109,128.48	99,499,299.32	0.00
OTROS	122,988,551.82	227,716,755.89	113,753,489.08	145,392,509.44	0.00
CARTERA CREDITICIA NETA	6,175,944,144.93	6,510,534,983.35	6,600,973,204.82	6,759,713,617.34	0.00
INTERNA	5,768,405,087.20	6,061,184,048.08	6,150,255,025.19	6,313,027,676.61	0.00
EXTERNA	535,893,603.64	579,103,081.36	572,960,021.79	575,948,894.26	0.00
MENOS PROVISIONES	(128,354,545.91)	(129,752,146.09)	(122,241,842.16)	(129,262,953.53)	0.00
INTERNA	(109,356,566.68)	(107,550,596.83)	(108,042,298.08)	(116,582,492.01)	0.00
EXTERNA	(18,997,979.23)	(22,201,549.26)	(14,199,544.08)	(12,680,461.52)	0.00
INVERSIONES EN VALORES NETA	769,845,971.15	679,006,588.03	792,950,647.95	942,615,575.61	0.00
INTERNAS	500,114,901.12	408,167,013.60	443,745,496.08	513,659,833.19	0.00
EXTERNAS	269,731,070.03	270,839,574.43	349,205,151.87	428,955,742.42	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	364,865,024.78	0.00
INTERNOS	418,210,883.77	545,390,213.92	457,005,812.41	355,847,521.76	0.00
EXTERNOS	11,975,506.49	13,313,293.20	9,384,258.44	9,017,503.02	0.00
ACTIVO TOTAL NETO	8,392,429,630.58	8,803,122,179.02	8,679,138,743.66	8,839,904,516.26	0.00
DEPOSITOS	6,067,923,161.97	6,251,382,194.58	5,945,971,108.05	6,505,970,883.06	0.00
INTERNOS	5,640,730,492.17	5,914,493,074.76	5,586,345,792.89	6,006,747,838.95	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	5,172,509,503.92	5,436,916,898.69	5,264,983,385.28	5,609,931,377.52	0.00
A LA VISTA	1,254,142,623.52	1,238,883,928.35	1,150,491,187.35	1,186,421,276.13	0.00
A PLAZO	2,436,077,981.37	2,567,456,708.77	2,624,669,023.49	2,900,531,490.69	0.00
DE AHORROS	1,482,288,899.03	1,630,576,261.57	1,489,823,174.44	1,522,978,610.70	0.00
DE BANCOS	468,220,988.25	477,576,176.07	321,362,407.61	396,816,461.43	0.00
A LA VISTA	310,683,010.54	281,818,105.85	169,154,005.90	206,307,495.85	0.00
A PLAZO	157,537,977.71	195,758,070.22	152,208,401.71	190,508,965.58	0.00
EXTERNOS	427,192,669.80	336,889,119.82	359,625,315.16	499,223,044.11	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	494,169,369.09	0.00
A LA VISTA	71,030,502.71	57,515,223.75	55,301,092.04	52,078,587.70	0.00
A PLAZO	260,482,558.52	192,150,309.49	207,580,555.77	375,321,585.57	0.00
DE AHORROS	80,308,551.57	74,231,629.63	81,483,429.09	66,769,195.82	0.00
DE BANCOS	15,371,057.00	12,991,956.95	15,260,238.26	5,053,675.02	0.00
A LA VISTA	16,273.00	16,212.95	16,238.26	16,175.02	0.00
A PLAZO	15,354,784.00	12,975,744.00	15,244,000.00	5,037,500.00	0.00
OBLIGACIONES	1,026,286,333.09	1,197,952,009.02	1,431,475,727.54	1,046,835,206.30	0.00
INTERNAS	90,000,000.00	50,917,523.48	50,012,500.00	40,000,000.43	0.00
EXTERNAS	936,286,333.09	1,147,034,485.54	1,381,463,227.54	1,006,835,205.87	0.00
OTROS PASIVOS	415,778,489.52	464,278,905.96	389,057,384.59	343,811,172.02	0.00
INTERNOS	403,343,419.93	450,626,124.81	383,908,528.61	338,726,289.84	0.00
EXTERNOS	12,435,069.59	13,652,781.15	5,148,855.98	5,084,882.18	0.00
PATRIMONIO	882,441,646.00	889,509,069.46	912,634,523.48	943,287,254.88	0.00
CAPITAL	769,643,772.76	755,069,973.11	755,069,972.76	755,069,972.56	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	90,070,812.08	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(14,952,493.55)	(327,091.15)	20,887,386.08	87,625,306.79	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	15,486,961.12	16,256,769.71	15,645,227.84	10,521,163.45	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	8,839,904,516.26	0.00