

BANISTMO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2021

| | 2020 | 2021 | | | |
|------------------------------|-------------------|-------------------|--------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 1,071,260,679.12 | 1,061,313,113.65 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 257,222,436.58 | 257,881,637.50 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 132,222,436.58 | 129,181,637.50 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 125,000,000.00 | 128,700,000.00 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 611,124,172.63 | 605,760,215.62 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 370,049,172.63 | 455,235,215.62 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 241,075,000.00 | 150,525,000.00 | 0.00 | 0.00 | 0.00 |
| OTROS | 202,914,069.91 | 197,671,260.53 | 0.00 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 7,109,987,780.72 | 7,121,302,237.04 | 0.00 | 0.00 | 0.00 |
| INTERNA | 7,492,739,933.53 | 7,524,195,051.20 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 240,777,967.74 | 231,781,321.58 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (623,530,120.55) | (634,674,135.74) | 0.00 | 0.00 | 0.00 |
| INTERNA | (617,917,656.17) | (629,693,238.55) | 0.00 | 0.00 | 0.00 |
| EXTERNA | (5,612,464.38) | (4,980,897.19) | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 1,342,179,549.77 | 1,363,748,259.66 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 925,912,154.23 | 914,792,350.88 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 424,560,448.59 | 453,241,583.23 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (8,293,053.05) | (4,285,674.45) | 0.00 | 0.00 | 0.00 |
| INTERNA | (8,293,053.05) | (4,285,674.45) | 0.00 | 0.00 | 0.00 |
| EXTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS | 745,794,764.69 | 780,320,709.36 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 732,732,093.92 | 751,590,051.85 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 13,062,670.77 | 28,730,657.51 | 0.00 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 10,269,222,774.30 | 10,326,684,319.71 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 7,030,891,747.90 | 7,176,948,288.68 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 6,677,647,434.42 | 6,809,269,907.15 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 319,168.26 | 393,401.03 | 0.00 | 0.00 | 0.00 |

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| DE PARTICULARES | 6,484,705,077.33 | 6,608,266,213.34 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 1,199,884,585.11 | 1,255,496,086.60 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 3,611,129,636.21 | 3,624,451,093.64 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 1,673,690,856.01 | 1,728,319,033.10 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 192,623,188.83 | 200,610,292.78 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 20,797,909.68 | 34,083,580.38 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 171,825,279.15 | 166,526,712.40 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 353,244,313.48 | 367,678,381.53 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 327,324,682.63 | 335,940,073.69 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 32,036,345.92 | 31,258,623.07 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 262,496,230.13 | 271,269,725.93 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 32,792,106.58 | 33,411,724.69 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 25,919,630.85 | 31,738,307.84 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 897,564.48 | 3,608,965.77 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 25,022,066.37 | 28,129,342.07 | 0.00 | 0.00 | 0.00 |
| OBLIGACIONES | 1,633,490,652.37 | 1,543,094,081.30 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 373,795,165.41 | 302,683,442.29 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 1,259,695,486.96 | 1,240,410,639.01 | 0.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 515,844,458.49 | 498,810,194.74 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 495,313,206.12 | 486,733,830.54 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 20,531,252.37 | 12,076,364.20 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO | 1,088,995,915.54 | 1,107,831,754.99 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 755,069,972.65 | 755,069,972.65 | 0.00 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 150,000,000.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 146,876,178.44 | 147,931,104.09 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | (8,948,111.19) | 17,536,199.23 | 0.00 | 0.00 | 0.00 |

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| ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | 45,997,875.64 | 37,294,479.02 | 0.00 | 0.00 | 0.00 |
| DEUDA SUBORDINADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 10,269,222,774.30 | 10,326,684,319.71 | 0.00 | 0.00 | 0.00 |