

**BANISTMO, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 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	1,135,685,684.07	800,686,423.55	0.00
DEPÓSITOS INTERNOS EN BANCOS	257,222,436.58	257,881,637.50	362,937,094.70	238,707,471.74	0.00
A LA VISTA	132,222,436.58	129,181,637.50	232,937,094.70	116,707,471.74	0.00
A PLAZO	125,000,000.00	128,700,000.00	130,000,000.00	122,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	611,124,172.63	605,760,215.62	590,036,163.44	381,418,521.13	0.00
A LA VISTA	370,049,172.63	455,235,215.62	411,511,163.44	193,959,521.13	0.00
A PLAZO	241,075,000.00	150,525,000.00	178,525,000.00	187,459,000.00	0.00
OTROS	202,914,069.91	197,671,260.53	182,712,425.93	180,560,430.68	0.00
CARTERA CREDITICIA NETA	7,247,600,846.77	7,257,558,648.09	7,126,847,091.77	7,289,144,748.70	0.00
INTERNA	7,492,739,933.53	7,524,195,051.20	7,548,714,767.05	7,679,373,915.81	0.00
EXTERNA	240,777,967.74	231,781,321.58	100,771,032.19	141,408,337.66	0.00
MENOS PROVISIONES	(485,917,054.50)	(498,417,724.69)	(522,638,707.47)	(531,637,504.77)	0.00
INTERNA	(480,392,542.76)	(493,816,534.78)	(518,838,465.03)	(527,451,620.14)	0.00
EXTERNA	(5,524,511.74)	(4,601,189.91)	(3,800,242.44)	(4,185,884.63)	0.00
INVERSIONES EN VALORES NETA	1,337,708,792.03	1,360,666,423.68	1,422,037,417.78	1,377,679,565.59	0.00
INTERNAS	923,188,556.17	913,020,620.85	927,981,639.97	940,157,618.89	0.00
EXTERNAS	422,813,288.91	451,931,477.28	496,640,990.53	439,390,518.08	0.00
MENOS PROVISIONES	(8,293,053.05)	(4,285,674.45)	(2,585,212.72)	(1,868,571.38)	0.00
INTERNA	(8,293,053.05)	(4,285,674.45)	(2,366,875.21)	(1,647,032.31)	0.00
EXTERNA	0.00	0.00	(218,337.51)	(221,539.07)	0.00
OTROS ACTIVOS	605,083,638.88	641,823,546.80	679,799,753.93	684,107,472.01	0.00
INTERNOS	590,361,761.07	612,166,710.51	659,478,153.35	661,260,184.89	0.00
EXTERNOS	14,721,877.81	29,656,836.29	20,321,600.58	22,847,287.12	0.00
ACTIVO TOTAL NETO	10,261,653,956.80	10,321,361,732.22	10,364,369,947.55	10,151,618,209.85	0.00
DEPOSITOS	7,030,891,747.90	7,176,948,288.68	7,263,211,658.18	7,231,656,647.90	0.00
INTERNOS	6,677,647,434.42	6,809,269,907.15	6,895,235,629.25	6,861,004,861.72	0.00
OFICIALES	319,168.26	393,401.03	526,245.97	1,265,202.58	0.00

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DE PARTICULARES	6,484,705,077.33	6,608,266,213.34	6,731,264,333.16	6,694,316,868.28	0.00
A LA VISTA	1,199,884,585.11	1,255,496,086.60	1,240,817,636.32	1,234,277,078.05	0.00
A PLAZO	3,613,527,661.89	3,628,718,051.23	3,740,859,397.78	3,628,038,071.19	0.00
DE AHORROS	1,671,292,830.33	1,724,052,075.51	1,749,587,299.06	1,832,001,719.04	0.00
DE BANCOS	192,623,188.83	200,610,292.78	163,445,050.12	165,422,790.86	0.00
A LA VISTA	20,797,909.68	34,083,580.38	38,533,580.05	21,681,426.89	0.00
A PLAZO	171,825,279.15	166,526,712.40	124,911,470.07	143,741,363.97	0.00
EXTERNOS	353,244,313.48	367,678,381.53	367,976,028.93	370,651,786.18	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	327,324,682.63	335,940,073.69	338,393,578.07	309,579,950.73	0.00
A LA VISTA	32,036,345.92	31,258,623.07	30,608,953.26	27,700,435.67	0.00
A PLAZO	262,496,232.47	271,269,728.27	274,742,680.92	250,492,696.75	0.00
DE AHORROS	32,792,104.24	33,411,722.35	33,041,943.89	31,386,818.31	0.00
DE BANCOS	25,919,630.85	31,738,307.84	29,582,450.86	61,071,835.45	0.00
A LA VISTA	897,564.48	3,608,965.77	2,153,108.79	2,133,559.22	0.00
A PLAZO	25,022,066.37	28,129,342.07	27,429,342.07	58,938,276.23	0.00
OBLIGACIONES	1,633,490,652.37	1,543,094,081.30	1,351,867,883.87	1,260,141,001.18	0.00
INTERNAS	373,795,165.41	302,683,442.29	302,482,358.73	306,389,719.44	0.00
EXTERNAS	1,259,695,486.96	1,240,410,639.01	1,049,385,525.14	953,751,281.74	0.00
OTROS PASIVOS	508,275,640.99	493,487,607.25	631,507,692.27	510,730,151.69	0.00
INTERNOS	484,415,747.58	479,505,068.25	609,446,288.88	499,109,124.67	0.00
EXTERNOS	23,859,893.41	13,982,539.00	22,061,403.39	11,621,027.02	0.00
PATRIMONIO	1,088,995,915.54	1,107,831,754.99	1,117,782,713.23	1,149,090,409.08	0.00
CAPITAL	755,069,972.65	755,069,972.65	755,069,972.65	755,069,972.65	0.00
RESERVAS DE CAPITAL	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00
OTRAS RESERVAS	146,876,178.44	147,931,104.09	149,281,643.71	153,933,161.92	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	11,965,099.68	38,449,410.10	47,808,553.30	76,242,949.48	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	45,997,875.64	37,294,479.02	39,873,879.63	38,095,661.09	0.00
DEUDA SUBORDINADA	(20,913,210.87)	(20,913,210.87)	(24,251,336.06)	(24,251,336.06)	0.00
PASIVO Y PATRIMONIO TOTAL	10,261,653,956.80	10,321,361,732.22	10,364,369,947.55	10,151,618,209.85	0.00