

BI-BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2021

	2020	2021			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	74,111,898.09	53,043,433.20	55,212,770.54	69,461,028.78	119,376,755.91
DEPÓSITOS INTERNOS EN BANCOS	23,984,390.49	13,624,265.61	9,756,921.19	5,033,471.09	14,185,582.22
A LA VISTA	10,389,515.71	3,625,472.53	4,756,921.19	5,033,471.09	7,185,582.22
A PLAZO	13,594,874.78	9,998,793.08	5,000,000.00	0.00	7,000,000.00
DEPÓSITOS EXTERNOS EN BANCOS	49,639,709.03	38,929,094.40	44,819,880.76	63,875,236.14	104,708,987.83
A LA VISTA	49,639,709.03	38,929,094.40	44,819,880.76	63,875,236.14	104,708,987.83
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	487,798.57	490,073.19	635,968.59	552,321.55	482,185.86
CARTERA CREDITICIA NETA	93,479,090.92	109,071,662.07	115,587,360.21	130,608,059.51	214,321,708.49
INTERNA	66,978,130.93	72,804,253.77	69,499,052.87	59,733,621.05	62,962,202.77
EXTERNA	28,660,126.78	38,087,378.25	47,594,003.26	72,286,716.54	153,196,392.49
MENOS PROVISIONES	(2,159,166.79)	(1,819,969.95)	(1,505,695.92)	(1,412,278.08)	(1,836,886.77)
INTERNA	(1,778,935.32)	(1,648,540.22)	(1,370,721.52)	(1,202,878.81)	(1,290,430.71)
EXTERNA	(380,231.47)	(171,429.73)	(134,974.40)	(209,399.27)	(546,456.06)
INVERSIONES EN VALORES NETA	67,013,238.37	63,358,707.69	72,729,457.23	70,064,713.46	107,215,086.68
INTERNAS	41,107,120.55	38,054,766.41	38,496,500.17	37,147,158.63	37,016,314.78
EXTERNAS	26,036,277.54	25,407,972.13	34,418,119.98	33,125,668.77	70,527,462.94
MENOS PROVISIONES	(130,159.72)	(104,030.85)	(185,162.92)	(208,113.94)	(328,691.04)
INTERNA	(50,097.86)	(69,950.64)	(57,358.57)	(79,862.89)	(67,077.45)
EXTERNA	(80,061.86)	(34,080.21)	(127,804.35)	(128,251.05)	(261,613.59)
OTROS ACTIVOS	13,586,444.15	14,785,784.72	14,623,120.01	17,546,552.96	14,331,089.88
INTERNOS	13,140,644.89	13,989,229.91	13,971,736.07	16,588,545.69	13,153,725.16
EXTERNOS	445,799.26	796,554.81	651,383.94	958,007.27	1,177,364.72
ACTIVO TOTAL NETO	248,190,671.53	240,259,587.68	258,152,707.99	287,680,354.71	455,244,640.96
DEPOSITOS	216,693,800.13	208,484,746.21	214,221,787.02	242,268,490.87	403,034,136.78
INTERNOS	32,786,867.26	17,159,894.55	20,998,888.69	32,637,957.10	37,103,262.20
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	32,786,867.26	17,159,894.55	20,998,888.69	32,637,957.10	37,103,262.20
A LA VISTA	6,608,721.68	9,142,379.69	10,650,591.61	12,148,637.94	14,436,155.66
A PLAZO	15,913,132.29	4,097,803.89	4,008,838.11	14,305,583.08	14,447,314.06
DE AHORROS	10,265,013.29	3,919,710.97	6,339,458.97	6,183,736.08	8,219,792.48
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	183,906,932.87	191,324,851.66	193,222,898.33	209,630,533.77	365,930,874.58
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	183,906,932.87	191,324,851.66	193,222,898.33	209,630,533.77	365,930,874.58
A LA VISTA	38,502,684.83	31,428,342.41	36,333,672.32	36,660,978.97	56,554,066.46
A PLAZO	123,313,364.49	139,310,178.12	142,283,771.12	155,510,078.96	251,612,434.56
DE AHORROS	22,090,883.55	20,586,331.13	14,605,454.89	17,459,475.84	57,764,373.56
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
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	3,107,174.93	2,879,712.75	4,694,235.22	5,932,565.41	2,935,344.15
INTERNOS	2,909,397.88	2,361,284.87	3,992,407.30	5,212,476.11	2,287,404.31
EXTERNOS	197,777.05	518,427.88	701,827.92	720,089.30	647,939.84
PATRIMONIO	28,389,696.46	28,895,128.72	39,236,685.75	39,479,298.43	49,275,160.03
CAPITAL	30,000,000.00	30,000,000.00	40,000,000.00	40,000,000.00	50,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,519,957.13	3,412,360.17	3,364,673.80	3,544,586.24	4,850,370.62
UTILIDAD DEL PERIODO Y DE PERIODOS	(4,080,848.83)	(4,467,819.61)	(4,078,576.21)	(3,986,350.03)	(5,496,272.81)

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ANTERIORES					
OTROS RESULTADOS INTEGRALES	0.00	0.00	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(49,411.84)	(49,411.84)	(49,411.84)	(78,937.78)	(78,937.78)
PASIVO Y PATRIMONIO TOTAL	248,190,671.52	240,259,587.68	258,152,707.99	287,680,354.71	455,244,640.96