



Fecha: 14 de Marzo de 2005

MIBANCO, S.A. BMF
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	3,092,818.09	3,034,452.29	3,159,892.29	2,928,413.42	2,786,554.40
Depósitos Internos en Bancos	2,973,426.44	2,945,476.49	3,000,587.25	2,838,022.72	2,721,957.35
A la Vista	873,426.44	845,476.49	1,000,587.25	838,022.72	771,957.35
A Plazo	2,100,000.00	2,100,000.00	2,000,000.00	2,000,000.00	1,950,000.00
Depósitos Externos en 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
Otros	119,391.65	88,975.80	159,305.04	90,390.70	64,597.05
CARTERA CREDITICIA NETA	6,155,360.43	6,687,162.91	7,280,246.24	8,092,635.47	8,957,667.36
Interna	6,403,637.21	6,982,607.56	7,571,056.90	8,432,584.63	9,341,113.38
Externa	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	248,276.78	295,444.65	290,810.66	339,949.16	383,446.02
Interna	248,276.78	295,444.65	290,810.66	339,949.16	383,446.02
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	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
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	1,044,892.25	1,263,766.67	1,375,951.42	1,631,166.09	1,916,798.39
Internos	1,044,892.25	1,263,766.67	1,375,951.42	1,631,166.09	1,916,798.39



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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	10,293,070.77	10,985,381.87	11,816,089.95	12,652,214.98	13,661,020.15
DEPOSITOS	6,020,394.07	6,936,006.55	7,620,212.72	8,403,931.51	8,852,557.47
Internos	6,020,394.07	6,936,006.55	7,620,212.72	8,403,931.51	8,852,557.47
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	6,020,394.07	6,936,006.55	7,620,212.72	8,403,931.51	8,852,557.47
A la Vista	1,094,470.31	1,397,290.55	1,514,278.13	1,897,889.77	1,797,670.58
A Plazo	4,925,923.76	5,538,716.00	6,105,934.59	6,506,041.74	7,054,886.89
De Ahorros	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	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
De Ahorros	0.00	0.00	0.00	0.00	0.00
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	300,000.00	0.00	0.00	0.00	400,000.00



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Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	300,000.00	0.00	0.00	0.00	400,000.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	187,738.98	193,307.98	264,757.13	231,972.77	202,491.81
Internos	187,738.98	193,307.98	264,757.13	231,972.77	202,491.81
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	3,784,937.72	3,856,067.34	3,931,120.10	4,016,310.70	4,205,970.87
Capital	3,580,603.00	3,580,603.00	3,580,603.00	3,580,603.00	3,580,603.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	204,334.72	275,464.34	350,517.10	435,707.70	625,367.87
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	10,293,070.77	10,985,381.87	11,816,089.95	12,652,214.98	13,661,020.15