



**MIBANCO, S.A. BMF**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	2,888,370.10	3,379,553.47	3,139,684.73	2,915,338.00	1,640,469.47
Depósitos Internos en Bancos	2,816,367.47	3,286,014.01	3,059,737.28	2,776,432.83	1,546,473.12
A la Vista	166,367.47	286,014.01	459,737.28	376,432.83	429,473.12
A Plazo	2,650,000.00	3,000,000.00	2,600,000.00	2,400,000.00	1,117,000.00
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	72,002.63	93,539.46	79,947.45	138,905.17	93,996.35
<b>CARTERA CREDITICIA NETA</b>	10,416,794.90	10,368,876.30	10,268,386.43	10,759,430.47	11,772,060.77
Interna	12,132,178.41	12,097,858.45	11,954,647.80	12,480,616.24	13,479,195.97
Externa	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	1,715,383.51	1,728,982.15	1,686,261.37	1,721,185.77	1,707,135.20
Interna	1,715,383.51	1,728,982.15	1,686,261.37	1,721,185.77	1,707,135.20
Externa	0.00	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES NETA</b>	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
<b>OTROS ACTIVOS</b>	1,332,195.39	1,311,975.17	1,106,543.05	1,057,853.80	1,134,883.29



**MIBANCO, S.A. BMF**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internos	1,332,195.39	1,311,975.17	1,106,543.05	1,057,853.80	1,134,883.29
Externos	0.00	0.00	0.00	0.00	0.00
<b>ACTIVO TOTAL NETO</b>	<b>14,637,360.39</b>	<b>15,060,404.94</b>	<b>14,514,614.21</b>	<b>14,732,622.27</b>	<b>14,547,413.53</b>
<b>DEPOSITOS</b>	<b>10,916,277.78</b>	<b>11,047,448.53</b>	<b>10,757,865.15</b>	<b>10,837,273.35</b>	<b>10,650,658.31</b>
Internos	10,916,277.78	11,047,448.53	10,757,865.15	10,837,273.35	10,650,658.31
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	10,916,277.78	11,047,448.53	10,757,865.15	10,837,273.35	10,650,658.31
A la Vista	2,048,881.70	2,036,511.19	1,744,205.50	1,908,564.78	1,391,777.22
A Plazo	8,867,396.08	9,010,937.34	9,013,659.65	8,928,708.57	9,258,881.09
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
<b>OBLIGACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**MIBANCO, S.A. BMF**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	170,874.50	459,171.92	171,124.19	329,584.11	191,861.54
Internos	170,874.50	459,171.92	171,124.19	329,584.11	191,861.54
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	3,550,208.11	3,553,784.49	3,585,624.87	3,565,764.81	3,704,893.68
Capital	3,891,603.00	3,891,603.00	3,891,603.00	3,891,603.00	3,891,603.00
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	-341,394.89	-337,818.51	-305,978.13	-325,838.19	-186,709.32
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	14,637,360.39	15,060,404.94	14,514,614.21	14,732,622.27	14,547,413.53