

BANISI, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	8,837,330.39	15,523,113.73	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	4,231,152.27	8,243,492.05	0.00	0.00	0.00
A LA VISTA	4,231,152.27	8,243,492.05	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	4,305,069.07	7,023,724.35	0.00	0.00	0.00
A LA VISTA	4,205,069.07	6,923,724.35	0.00	0.00	0.00
A PLAZO	100,000.00	100,000.00	0.00	0.00	0.00
OTROS	301,109.05	255,897.33	0.00	0.00	0.00
CARTERA CREDITICIA NETA	157,163,587.94	193,190,876.63	0.00	0.00	0.00
INTERNA	147,283,583.45	156,674,042.02	0.00	0.00	0.00
EXTERNA	10,932,412.74	37,734,927.99	0.00	0.00	0.00
MENOS PROVISIONES	(1,052,408.25)	(1,218,093.38)	0.00	0.00	0.00
INTERNA	(923,733.57)	(1,218,093.38)	0.00	0.00	0.00
EXTERNA	(128,674.68)	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	70,284,969.42	55,504,380.36	0.00	0.00	0.00
INTERNAS	46,988,168.82	33,217,094.76	0.00	0.00	0.00
EXTERNAS	23,296,800.60	22,287,285.60	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	8,782,274.73	8,791,298.04	0.00	0.00	0.00
INTERNOS	8,373,062.99	8,309,334.36	0.00	0.00	0.00
EXTERNOS	409,211.74	481,963.68	0.00	0.00	0.00
ACTIVO TOTAL NETO	245,068,162.48	273,009,668.76	0.00	0.00	0.00
DEPOSITOS	215,037,845.44	232,731,748.46	0.00	0.00	0.00
INTERNOS	74,250,128.80	80,319,860.90	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00



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DE PARTICULARES	74,250,128.80	80,319,860.90	0.00	0.00	0.00
A LA VISTA	11,208,949.12	11,687,130.98	0.00	0.00	0.00
A PLAZO	55,642,054.06	60,752,144.73	0.00	0.00	0.00
DE AHORROS	7,399,125.62	7,880,585.19	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	140,787,716.64	152,411,887.56	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	140,787,716.64	152,411,887.56	0.00	0.00	0.00
A LA VISTA	23,346,596.47	21,458,319.95	0.00	0.00	0.00
A PLAZO	105,780,462.98	119,174,236.22	0.00	0.00	0.00
DE AHORROS	11,660,657.19	11,779,331.39	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	0.00	5,000,000.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	5,000,000.00	0.00	0.00	0.00
OTROS PASIVOS	8,470,954.62	8,266,366.34	0.00	0.00	0.00
INTERNOS	7,550,044.69	7,300,368.03	0.00	0.00	0.00
EXTERNOS	920,909.93	965,998.31	0.00	0.00	0.00
PATRIMONIO	21,559,362.42	27,011,553.96	0.00	0.00	0.00
CAPITAL	20,000,000.00	25,000,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	4,616,150.78	6,197,232.34	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(2,991,233.51)	(4,222,789.79)	0.00	0.00	0.00



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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(65,554.85)	37,111.41	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	245,068,162.48	273,009,668.76	0.00	0.00	0.00