

**BANISTMO, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2016**

|                              | 2015             | 2016             |              |               |              |
|------------------------------|------------------|------------------|--------------|---------------|--------------|
|                              | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 945,873,084.73   | 965,398,572.84   | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS INTERNOS EN BANCOS | 231,842,735.33   | 218,134,707.41   | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 49,441,611.33    | 54,833,164.41    | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | 182,401,124.00   | 163,301,543.00   | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS EXTERNOS EN BANCOS | 489,792,416.75   | 530,547,473.97   | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 295,520,535.95   | 344,496,767.78   | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | 194,271,880.80   | 186,050,706.19   | 0.00         | 0.00          | 0.00         |
| OTROS                        | 224,237,932.65   | 216,716,391.46   | 0.00         | 0.00          | 0.00         |
| CARTERA CREDITICIA NETA      | 6,725,296,208.55 | 6,902,853,338.17 | 0.00         | 0.00          | 0.00         |
| INTERNA                      | 6,399,282,782.47 | 6,584,298,784.09 | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | 467,258,180.65   | 471,255,809.76   | 0.00         | 0.00          | 0.00         |
| MENOS PROVISIONES            | (141,244,754.57) | (152,701,255.68) | 0.00         | 0.00          | 0.00         |
| INTERNA                      | (139,028,046.53) | (151,424,471.06) | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | (2,216,708.04)   | (1,276,784.62)   | 0.00         | 0.00          | 0.00         |
| INVERSIONES EN VALORES NETA  | 869,484,831.76   | 849,115,432.65   | 0.00         | 0.00          | 0.00         |
| INTERNAS                     | 494,178,983.06   | 500,218,628.00   | 0.00         | 0.00          | 0.00         |
| EXTERNAS                     | 375,305,848.70   | 348,896,804.65   | 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                | 399,773,701.00   | 414,069,928.68   | 0.00         | 0.00          | 0.00         |
| INTERNOS                     | 386,142,996.11   | 386,324,860.87   | 0.00         | 0.00          | 0.00         |
| EXTERNOS                     | 13,630,704.89    | 27,745,067.81    | 0.00         | 0.00          | 0.00         |
| ACTIVO TOTAL NETO            | 8,940,427,826.04 | 9,131,437,272.34 | 0.00         | 0.00          | 0.00         |
| DEPOSITOS                    | 6,563,301,290.94 | 6,634,262,948.24 | 0.00         | 0.00          | 0.00         |
| INTERNOS                     | 6,054,083,461.35 | 6,054,428,628.68 | 0.00         | 0.00          | 0.00         |
| OFICIALES                    | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |

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|                                    | TRIMESTRE IV     | TRIMESTRE I      | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| DE PARTICULARES                    | 5,753,279,324.74 | 5,775,975,468.88 | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 1,249,911,909.78 | 1,268,114,688.39 | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 2,874,997,712.13 | 2,901,307,800.54 | 0.00         | 0.00          | 0.00         |
| DE AHORROS                         | 1,628,369,702.83 | 1,606,552,979.95 | 0.00         | 0.00          | 0.00         |
| DE BANCOS                          | 300,804,136.61   | 278,453,159.80   | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 153,907,449.97   | 140,980,882.60   | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 146,896,686.64   | 137,472,277.20   | 0.00         | 0.00          | 0.00         |
| EXTERNOS                           | 509,217,829.59   | 579,834,319.56   | 0.00         | 0.00          | 0.00         |
| OFICIALES                          | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| DE PARTICULARES                    | 498,852,088.37   | 570,263,832.40   | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 51,651,043.92    | 60,908,323.96    | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 380,503,593.39   | 444,746,604.02   | 0.00         | 0.00          | 0.00         |
| DE AHORROS                         | 66,697,451.06    | 64,608,904.42    | 0.00         | 0.00          | 0.00         |
| DE BANCOS                          | 10,365,741.22    | 9,570,487.16     | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 4,815,891.22     | 4,331,287.16     | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 5,549,850.00     | 5,239,200.00     | 0.00         | 0.00          | 0.00         |
| OBLIGACIONES                       | 1,092,597,416.31 | 1,150,184,666.96 | 0.00         | 0.00          | 0.00         |
| INTERNAS                           | 42,500,000.00    | 42,500,000.00    | 0.00         | 0.00          | 0.00         |
| EXTERNAS                           | 1,050,097,416.31 | 1,107,684,666.96 | 0.00         | 0.00          | 0.00         |
| OTROS PASIVOS                      | 330,399,936.35   | 369,272,169.89   | 0.00         | 0.00          | 0.00         |
| INTERNOS                           | 321,725,772.38   | 362,466,517.81   | 0.00         | 0.00          | 0.00         |
| EXTERNOS                           | 8,674,163.97     | 6,805,652.08     | 0.00         | 0.00          | 0.00         |
| PATRIMONIO                         | 954,129,182.44   | 977,717,487.21   | 0.00         | 0.00          | 0.00         |
| CAPITAL                            | 755,069,972.56   | 755,069,973.07   | 0.00         | 0.00          | 0.00         |
| RESERVAS DE CAPITAL                | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| OTRAS RESERVAS                     | 91,090,054.06    | 92,737,670.07    | 0.00         | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 101,460,082.59   | 122,387,412.46   | 0.00         | 0.00          | 0.00         |



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| ANTERIORES                          |                  |                  |              |               |              |
| GAN/PERD EN INV. DIS. PARA LA VENTA | 6,509,073.23     | 7,522,431.61     | 0.00         | 0.00          | 0.00         |
| DEUDA SUBORDINADA                   | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         |
| PASIVO Y PATRIMONIO TOTAL           | 8,940,427,826.04 | 9,131,437,272.30 | 0.00         | 0.00          | 0.00         |