

BANISI, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	30,254,288.51	23,097,257.35	13,934,148.01	18,412,893.76	0.00
DEPÓSITOS INTERNOS EN BANCOS	21,287,043.87	12,062,222.36	8,939,398.49	9,070,944.99	0.00
A LA VISTA	9,787,043.87	6,562,222.36	5,939,398.49	5,570,944.99	0.00
A PLAZO	11,500,000.00	5,500,000.00	3,000,000.00	3,500,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	8,453,037.24	10,619,498.22	4,505,001.64	8,905,287.64	0.00
A LA VISTA	8,354,468.46	10,520,137.67	4,405,127.59	8,805,342.03	0.00
A PLAZO	98,568.78	99,360.55	99,874.05	99,945.61	0.00
OTROS	514,207.40	415,536.77	489,747.88	436,661.13	0.00
CARTERA CREDITICIA NETA	463,473,763.85	478,420,624.54	513,798,106.36	514,071,787.45	0.00
INTERNA	349,959,347.74	356,970,606.09	365,907,487.99	375,794,342.11	0.00
EXTERNA	123,854,971.96	132,502,794.93	157,420,277.34	146,817,783.85	0.00
MENOS PROVISIONES	(10,340,555.85)	(11,052,776.48)	(9,529,658.97)	(8,540,338.51)	0.00
INTERNA	(10,265,223.99)	(10,891,119.73)	(9,379,740.63)	(8,385,871.19)	0.00
EXTERNA	(75,331.86)	(161,656.75)	(149,918.34)	(154,467.32)	0.00
INVERSIONES EN VALORES NETA	90,413,260.29	98,894,577.35	98,505,013.83	97,318,602.25	0.00
INTERNAS	57,283,934.81	61,470,610.01	61,258,119.25	53,708,306.62	0.00
EXTERNAS	33,129,325.48	37,423,967.34	37,246,894.58	43,610,295.63	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	19,950,278.07	19,631,705.09	18,956,104.69	18,979,118.87	0.00
INTERNOS	18,876,157.04	18,489,157.90	17,583,254.85	17,635,720.19	0.00
EXTERNOS	1,074,121.03	1,142,547.19	1,372,849.84	1,343,398.68	0.00
ACTIVO TOTAL NETO	604,091,590.72	620,044,164.33	645,193,372.89	648,782,402.33	0.00
DEPOSITOS	463,516,001.59	474,577,212.17	491,461,602.10	498,678,405.91	0.00
INTERNOS	169,791,878.10	184,331,656.01	181,349,949.89	185,624,763.10	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	159,163,003.22	174,712,156.13	176,349,949.89	176,124,763.10	0.00
A LA VISTA	20,172,146.45	19,407,200.45	15,336,800.43	15,386,838.40	0.00
A PLAZO	97,965,779.81	114,942,340.70	124,343,204.63	124,371,551.36	0.00
DE AHORROS	41,025,076.96	40,362,614.98	36,669,944.83	36,366,373.34	0.00
DE BANCOS	10,628,874.88	9,619,499.88	5,000,000.00	9,500,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	10,628,874.88	9,619,499.88	5,000,000.00	9,500,000.00	0.00
EXTERNOS	293,724,123.49	290,245,556.16	310,111,652.21	313,053,642.81	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	293,724,123.49	290,245,556.16	310,111,652.21	313,053,642.81	0.00
A LA VISTA	7,605,004.70	10,532,970.05	9,853,021.52	7,417,640.80	0.00
A PLAZO	262,623,768.85	256,379,640.46	276,356,666.09	282,394,076.38	0.00
DE AHORROS	23,495,349.94	23,332,945.65	23,901,964.60	23,241,925.63	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	44,537,809.56	55,111,794.09	61,632,128.16	53,920,736.88	0.00
INTERNAS	36,537,809.56	39,111,794.09	41,632,128.16	37,920,736.88	0.00
EXTERNAS	8,000,000.00	16,000,000.00	20,000,000.00	16,000,000.00	0.00
OTROS PASIVOS	25,724,343.98	19,679,286.22	20,671,453.53	23,590,770.65	0.00
INTERNOS	22,202,873.42	17,974,320.27	18,946,788.23	21,550,219.18	0.00
EXTERNOS	3,521,470.56	1,704,965.95	1,724,665.30	2,040,551.47	0.00
PATRIMONIO	70,313,435.59	70,675,871.85	71,428,189.10	72,592,488.89	0.00
CAPITAL	60,400,000.00	60,400,000.00	60,400,000.00	60,400,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	6,895,128.54	6,895,128.54	6,895,128.54	6,895,128.54	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	2,963,204.07	3,907,139.74	5,018,871.10	6,451,985.22	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	55,102.98	(526,396.43)	(885,810.54)	(1,154,624.87)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	604,091,590.72	620,044,164.33	645,193,372.89	648,782,402.33	0.00