

**BANISTMO, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2022**

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	882,421,939.55	787,791,828.25	645,463,667.07	502,857,911.75	0.00
DEPÓSITOS INTERNOS EN BANCOS	251,501,521.14	159,847,982.87	155,961,023.86	128,076,107.06	0.00
A LA VISTA	130,651,521.14	80,847,982.87	69,961,023.86	9,076,107.06	0.00
A PLAZO	120,850,000.00	79,000,000.00	86,000,000.00	119,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	426,327,037.38	444,424,746.11	323,523,832.55	194,679,585.00	0.00
A LA VISTA	337,292,037.38	245,224,746.11	219,563,832.55	133,342,985.00	0.00
A PLAZO	89,035,000.00	199,200,000.00	103,960,000.00	61,336,600.00	0.00
OTROS	204,593,381.03	183,519,099.27	165,978,810.66	180,102,219.69	0.00
CARTERA CREDITICIA NETA	7,343,939,403.93	7,365,272,057.91	7,535,597,558.17	7,846,977,668.28	0.00
INTERNA	7,711,319,711.50	7,683,665,662.36	7,787,650,691.31	8,118,543,686.67	0.00
EXTERNA	128,453,540.14	173,540,696.50	215,941,937.89	230,883,396.07	0.00
MENOS PROVISIONES	(495,833,847.71)	(491,934,300.95)	(467,995,071.03)	(502,449,414.46)	0.00
INTERNA	(491,677,793.25)	(490,584,192.40)	(466,997,491.00)	(501,942,206.41)	0.00
EXTERNA	(4,156,054.46)	(1,350,108.55)	(997,580.03)	(507,208.05)	0.00
INVERSIONES EN VALORES NETA	1,332,959,430.91	1,446,668,769.30	1,465,333,536.33	1,471,658,173.13	0.00
INTERNAS	925,325,226.46	1,010,052,167.83	1,007,301,328.90	927,097,994.79	0.00
EXTERNAS	410,156,059.34	440,387,444.69	461,451,648.55	547,684,399.56	0.00
MENOS PROVISIONES	(2,521,854.89)	(3,770,843.22)	(3,419,441.12)	(3,124,221.22)	0.00
INTERNA	(2,314,021.34)	(3,613,817.85)	(3,270,394.04)	(2,972,986.93)	0.00
EXTERNA	(207,833.55)	(157,025.37)	(149,047.08)	(151,234.29)	0.00
OTROS ACTIVOS	679,444,998.44	693,951,918.65	658,241,094.70	697,179,950.36	0.00
INTERNOS	655,223,295.53	666,219,599.19	645,178,307.72	681,417,336.63	0.00
EXTERNOS	24,221,702.91	27,732,319.46	13,062,786.98	15,762,613.73	0.00
ACTIVO TOTAL NETO	10,238,765,772.83	10,293,684,574.11	10,304,635,856.27	10,518,673,703.52	0.00
DEPOSITOS	7,280,120,416.42	7,186,868,737.89	7,212,793,558.96	7,201,139,958.77	0.00
INTERNOS	6,917,412,359.60	6,850,848,806.97	6,876,990,806.07	6,888,747,224.50	0.00
OFICIALES	690,399.27	5,646,518.66	10,693,941.61	160,671,885.95	0.00

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DE PARTICULARES	6,728,676,400.92	6,677,331,840.38	6,705,648,129.22	6,569,366,225.06	0.00
A LA VISTA	1,216,143,783.72	1,180,459,259.85	1,237,191,120.45	1,186,962,404.42	0.00
A PLAZO	3,609,293,342.33	3,526,455,568.81	3,503,112,286.67	3,414,041,799.89	0.00
DE AHORROS	1,903,239,274.87	1,970,417,011.72	1,965,344,722.10	1,968,362,020.75	0.00
DE BANCOS	188,045,559.41	167,870,447.93	160,648,735.24	158,709,113.49	0.00
A LA VISTA	19,902,856.78	20,095,198.16	21,880,935.91	22,066,488.49	0.00
A PLAZO	168,142,702.63	147,775,249.77	138,767,799.33	136,642,625.00	0.00
EXTERNOS	362,708,056.82	336,019,930.92	335,802,752.89	312,392,734.27	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	307,822,883.99	314,321,985.68	315,297,163.37	292,871,258.48	0.00
A LA VISTA	31,235,302.82	31,760,629.56	37,499,769.57	28,800,011.86	0.00
A PLAZO	247,726,253.84	252,251,497.32	248,240,185.69	223,248,625.97	0.00
DE AHORROS	28,861,327.33	30,309,858.80	29,557,208.11	40,822,620.65	0.00
DE BANCOS	54,885,172.83	21,697,945.24	20,505,589.52	19,521,475.79	0.00
A LA VISTA	1,942,796.60	2,218,683.27	1,556,327.55	1,802,588.32	0.00
A PLAZO	52,942,376.23	19,479,261.97	18,949,261.97	17,718,887.47	0.00
OBLIGACIONES	1,304,105,587.00	1,454,905,386.90	1,436,716,443.00	1,695,517,595.12	0.00
INTERNAS	307,532,651.86	349,944,271.53	346,466,822.22	453,011,186.15	0.00
EXTERNAS	996,572,935.14	1,104,961,115.37	1,090,249,620.78	1,242,506,408.97	0.00
OTROS PASIVOS	517,009,197.19	508,793,130.79	497,109,876.31	495,608,372.14	0.00
INTERNOS	498,063,168.57	499,242,494.34	478,786,075.17	482,718,426.32	0.00
EXTERNOS	18,946,028.62	9,550,636.45	18,323,801.14	12,889,945.82	0.00
PATRIMONIO	1,137,530,572.22	1,143,117,318.53	1,158,015,978.00	1,126,407,777.49	0.00
CAPITAL	755,069,972.65	755,069,972.65	755,069,972.65	755,069,972.65	0.00
RESERVAS DE CAPITAL	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00
OTRAS RESERVAS	156,075,543.04	155,532,988.18	156,923,788.75	159,417,226.74	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	61,492,731.30	85,855,014.24	112,432,773.17	87,304,510.25	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	39,975,541.31	21,742,559.54	11,182,941.28	2,209,565.70	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(25,083,216.08)	(25,083,216.08)	(27,593,497.85)	(27,593,497.85)	0.00
PASIVO Y PATRIMONIO TOTAL	10,238,765,772.83	10,293,684,574.11	10,304,635,856.27	10,518,673,703.52	0.00