

BI-BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2022

	2021	2022			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	119,376,755.91	116,047,447.20	163,009,461.26	102,742,244.32	0.00
DEPÓSITOS INTERNOS EN BANCOS	14,185,582.22	14,132,629.44	39,510,508.89	42,708,004.41	0.00
A LA VISTA	7,185,582.22	5,132,629.44	5,513,150.48	5,709,057.73	0.00
A PLAZO	7,000,000.00	9,000,000.00	33,997,358.41	36,998,946.68	0.00
DEPÓSITOS EXTERNOS EN BANCOS	104,708,987.83	101,321,085.59	123,056,561.38	59,558,799.94	0.00
A LA VISTA	104,708,987.83	101,321,085.59	123,056,561.38	59,558,799.94	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	482,185.86	593,732.17	442,390.99	475,439.97	0.00
CARTERA CREDITICIA NETA	214,160,965.84	333,190,793.94	420,746,148.80	515,073,595.96	0.00
INTERNA	62,962,202.77	65,813,039.53	91,204,531.18	133,785,560.70	0.00
EXTERNA	153,196,392.49	269,665,675.90	332,133,315.86	384,071,362.37	0.00
MENOS PROVISIONES	(1,997,629.42)	(2,287,921.49)	(2,591,698.24)	(2,783,327.11)	0.00
INTERNA	(1,451,173.36)	(1,439,378.41)	(1,616,604.85)	(1,726,736.15)	0.00
EXTERNA	(546,456.06)	(848,543.08)	(975,093.39)	(1,056,590.96)	0.00
INVERSIONES EN VALORES NETA	107,215,086.68	110,493,597.23	158,137,526.01	170,820,628.05	0.00
INTERNAS	37,016,314.78	39,749,844.19	78,133,787.77	90,890,596.87	0.00
EXTERNAS	70,527,462.94	71,183,182.19	80,430,482.19	80,403,450.08	0.00
MENOS PROVISIONES	(328,691.04)	(439,429.15)	(426,743.95)	(473,418.90)	0.00
INTERNA	(67,077.45)	(79,888.49)	(138,265.46)	(183,975.74)	0.00
EXTERNA	(261,613.59)	(359,540.66)	(288,478.49)	(289,443.16)	0.00
OTROS ACTIVOS	14,331,089.88	18,665,442.69	17,647,422.21	18,433,595.14	0.00
INTERNOS	13,153,725.16	16,844,251.46	16,491,079.78	15,964,523.99	0.00
EXTERNOS	1,177,364.72	1,821,191.23	1,156,342.43	2,469,071.15	0.00
ACTIVO TOTAL NETO	455,083,898.31	578,397,281.06	759,540,558.28	807,070,063.47	0.00
DEPOSITOS	403,034,136.78	509,595,087.47	687,598,528.86	726,351,512.84	0.00
INTERNOS	37,103,262.20	26,353,186.51	34,695,626.00	48,234,035.35	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	37,103,262.20	26,353,186.51	34,695,626.00	38,234,035.35	0.00
A LA VISTA	14,436,155.66	14,774,221.35	13,594,274.70	13,000,206.32	0.00
A PLAZO	14,447,314.06	5,710,651.26	12,522,169.94	12,483,885.29	0.00
DE AHORROS	8,219,792.48	5,868,313.90	8,579,181.36	12,749,943.74	0.00
DE BANCOS	0.00	0.00	0.00	10,000,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	10,000,000.00	0.00
EXTERNOS	365,930,874.58	483,241,900.96	652,902,902.86	678,117,477.49	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	365,930,874.58	483,241,900.96	648,235,176.31	665,498,729.26	0.00
A LA VISTA	56,554,066.46	66,425,155.91	82,411,314.44	80,694,121.46	0.00
A PLAZO	251,612,434.56	372,235,005.37	527,287,370.03	552,686,192.43	0.00
DE AHORROS	57,764,373.56	44,581,739.68	38,536,491.84	32,118,415.37	0.00
DE BANCOS	0.00	0.00	4,667,726.55	12,618,748.23	0.00
A LA VISTA	0.00	0.00	4,667,726.55	12,618,748.23	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	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
OTROS PASIVOS	2,935,344.15	8,633,380.53	10,132,808.75	5,989,276.92	0.00
INTERNOS	2,287,404.31	7,924,146.22	8,860,704.30	4,315,614.19	0.00
EXTERNOS	647,939.84	709,234.31	1,272,104.45	1,673,662.73	0.00
PATRIMONIO	49,114,417.38	60,168,813.06	61,809,220.67	74,729,273.71	0.00
CAPITAL	50,000,000.00	60,000,000.00	60,000,000.00	70,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	5,025,695.13	8,449,407.98	11,393,504.06	13,832,205.73	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(5,832,339.97)	(8,177,819.32)	(9,481,507.79)	(9,000,156.42)	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	0.00	0.00	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(78,937.78)	(102,775.60)	(102,775.60)	(102,775.60)	0.00
PASIVO Y PATRIMONIO TOTAL	455,083,898.31	578,397,281.06	759,540,558.28	807,070,063.47	0.00