

BANISTMO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	1,055,678,391.27	678,128,623.10	697,083,684.49	541,981,170.15	0.00
DEPÓSITOS INTERNOS EN BANCOS	160,567,661.18	87,000,966.55	70,272,263.81	178,087,176.81	0.00
A LA VISTA	65,767,661.18	25,000,966.55	31,272,263.81	124,087,176.81	0.00
A PLAZO	94,800,000.00	62,000,000.00	39,000,000.00	54,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	674,354,283.56	424,940,656.14	456,102,724.65	179,775,370.78	0.00
A LA VISTA	382,943,083.56	231,450,156.14	242,007,724.65	136,240,870.78	0.00
A PLAZO	291,411,200.00	193,490,500.00	214,095,000.00	43,534,500.00	0.00
OTROS	220,756,446.53	166,187,000.41	170,708,696.03	184,118,622.56	0.00
CARTERA CREDITICIA NETA	7,739,189,472.11	7,659,127,258.88	7,675,120,414.92	7,669,193,632.15	0.00
INTERNA	7,858,083,231.66	7,823,692,107.58	7,817,324,558.65	7,806,327,585.59	0.00
EXTERNA	304,089,826.29	259,202,376.12	265,123,637.26	276,672,042.58	0.00
MENOS PROVISIONES	(422,983,585.84)	(423,767,224.82)	(407,327,780.99)	(413,805,996.02)	0.00
INTERNA	(422,285,189.42)	(423,148,400.62)	(406,653,391.58)	(413,175,967.45)	0.00
EXTERNA	(698,396.42)	(618,824.20)	(674,389.41)	(630,028.57)	0.00
INVERSIONES EN VALORES NETA	1,475,063,831.68	1,518,298,475.22	1,533,489,484.72	1,512,821,636.06	0.00
INTERNAS	962,072,618.93	961,541,125.30	997,264,982.90	987,282,966.08	0.00
EXTERNAS	517,804,704.54	561,761,373.42	542,784,912.95	535,995,303.44	0.00
MENOS PROVISIONES	(4,813,491.79)	(5,004,023.50)	(6,560,411.13)	(10,456,633.46)	0.00
INTERNA	(4,664,574.89)	(4,852,935.61)	(6,333,136.98)	(10,226,023.35)	0.00
EXTERNA	(148,916.90)	(151,087.89)	(227,274.15)	(230,610.11)	0.00
OTROS ACTIVOS	694,779,018.42	684,901,706.92	683,892,995.71	711,191,483.66	0.00
INTERNOS	683,625,426.38	667,593,289.32	669,978,697.44	698,862,699.68	0.00
EXTERNOS	11,153,592.04	17,308,417.60	13,914,298.27	12,328,783.98	0.00
ACTIVO TOTAL NETO	10,964,710,713.48	10,540,456,064.12	10,589,586,579.84	10,435,187,922.02	0.00
DEPOSITOS	7,480,153,305.90	7,334,399,470.35	7,227,881,988.08	7,079,882,401.44	0.00
INTERNOS	6,315,417,793.45	6,203,091,029.70	6,077,470,242.01	5,881,907,861.93	0.00
OFICIALES	171,322,352.62	171,287,677.82	219,315,948.76	219,709,954.15	0.00

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DE PARTICULARES	5,856,837,815.04	5,869,248,240.13	5,671,657,561.12	5,480,503,590.98	0.00
A LA VISTA	1,286,664,612.85	1,213,884,545.94	1,156,869,860.89	1,086,840,098.71	0.00
A PLAZO	2,613,603,296.18	2,726,418,026.36	2,657,838,371.87	2,641,750,625.36	0.00
DE AHORROS	1,956,569,906.01	1,928,945,667.83	1,856,949,328.36	1,751,912,866.91	0.00
DE BANCOS	287,257,625.79	162,555,111.75	186,496,732.13	181,694,316.80	0.00
A LA VISTA	21,108,396.38	19,824,898.60	17,896,279.17	14,869,079.97	0.00
A PLAZO	266,149,229.41	142,730,213.15	168,600,452.96	166,825,236.83	0.00
EXTERNOS	1,164,735,512.45	1,131,308,440.65	1,150,411,746.07	1,197,974,539.51	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,143,502,030.72	1,117,040,739.66	1,136,387,150.90	1,186,761,728.61	0.00
A LA VISTA	25,601,068.97	25,667,283.35	22,922,150.54	20,132,996.65	0.00
A PLAZO	1,084,737,520.50	1,061,449,059.94	1,082,064,598.29	1,138,991,963.85	0.00
DE AHORROS	33,163,441.25	29,924,396.37	31,400,402.07	27,636,768.11	0.00
DE BANCOS	21,233,481.73	14,267,700.99	14,024,595.17	11,212,810.90	0.00
A LA VISTA	1,808,406.51	1,722,700.99	1,579,595.17	1,767,810.90	0.00
A PLAZO	19,425,075.22	12,545,000.00	12,445,000.00	9,445,000.00	0.00
OBLIGACIONES	1,800,949,124.95	1,539,611,579.24	1,636,063,403.05	1,682,633,080.59	0.00
INTERNAS	460,142,460.51	330,155,473.26	319,829,647.18	380,593,431.40	0.00
EXTERNAS	1,340,806,664.44	1,209,456,105.98	1,316,233,755.87	1,302,039,649.19	0.00
OTROS PASIVOS	524,177,234.74	465,128,973.43	491,055,979.99	487,630,159.25	0.00
INTERNOS	489,905,297.13	436,445,377.39	454,546,613.71	455,660,154.21	0.00
EXTERNOS	34,271,937.61	28,683,596.04	36,509,366.28	31,970,005.04	0.00
PATRIMONIO	1,159,431,047.89	1,201,316,041.10	1,234,585,208.72	1,185,042,280.74	0.00
CAPITAL	755,069,972.65	755,069,972.65	755,069,972.65	755,069,972.65	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	167,864,294.39	169,094,919.66	182,994,609.47	180,923,924.50	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	257,428,494.97	292,007,216.72	311,078,690.90	264,045,004.84	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	6,661,783.73	12,737,429.92	13,508,430.69	11,569,873.74	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(27,593,497.85)	(27,593,497.85)	(28,066,494.99)	(26,566,494.99)	0.00
PASIVO Y PATRIMONIO TOTAL	10,964,710,713.48	10,540,456,064.12	10,589,586,579.84	10,435,187,922.02	0.00