

BI-BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2023

	2022	2023			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	149,130,474.49	125,257,837.06	168,292,268.75	115,695,366.32	171,730,042.10
DEPÓSITOS INTERNOS EN BANCOS	60,553,314.95	76,615,570.46	105,883,453.15	59,292,180.79	45,178,192.30
A LA VISTA	17,554,144.32	17,616,195.41	20,883,871.35	19,292,389.92	10,179,023.94
A PLAZO	42,999,170.63	58,999,375.05	84,999,581.80	39,999,790.87	34,999,168.36
DEPÓSITOS EXTERNOS EN BANCOS	88,076,066.88	48,000,019.15	61,836,777.82	55,850,821.56	125,691,414.31
A LA VISTA	86,759,603.88	46,683,556.15	50,520,314.82	37,573,358.56	118,945,558.87
A PLAZO	1,316,463.00	1,316,463.00	11,316,463.00	18,277,463.00	6,745,855.44
OTROS	501,092.66	642,247.45	572,037.78	552,363.97	860,435.49
CARTERA CREDITICIA NETA	589,784,616.28	709,898,013.46	788,158,575.53	879,255,193.35	981,037,377.07
INTERNA	223,253,525.42	297,113,880.50	372,765,447.79	426,379,256.75	497,734,284.17
EXTERNA	369,398,624.17	416,014,137.51	417,867,764.74	455,791,600.17	486,567,130.37
MENOS PROVISIONES	(2,867,533.31)	(3,230,004.55)	(2,474,637.00)	(2,915,663.57)	(3,264,037.47)
INTERNA	(1,712,005.68)	(1,641,814.90)	(1,780,659.18)	(2,083,294.94)	(2,250,563.63)
EXTERNA	(1,155,527.63)	(1,588,189.65)	(693,977.82)	(832,368.63)	(1,013,473.84)
INVERSIONES EN VALORES NETA	175,355,801.38	211,307,000.89	217,122,758.54	255,158,002.74	272,584,959.83
INTERNAS	95,403,342.52	112,366,959.14	114,300,918.44	148,090,350.92	165,711,772.36
EXTERNAS	80,376,049.88	99,442,244.64	103,309,352.82	108,015,980.71	108,018,056.35
MENOS PROVISIONES	(423,591.02)	(502,202.89)	(487,512.72)	(948,328.89)	(1,144,868.88)
INTERNA	(131,869.76)	(169,194.58)	(164,412.35)	(569,205.71)	(809,674.90)
EXTERNA	(291,721.26)	(333,008.31)	(323,100.37)	(379,123.18)	(335,193.98)
OTROS ACTIVOS	19,965,748.59	28,998,501.58	19,121,812.33	20,315,253.21	21,035,190.38
INTERNOS	18,150,065.15	27,834,446.50	18,301,085.79	18,708,896.93	19,435,691.15
EXTERNOS	1,815,683.44	1,164,055.08	820,726.54	1,606,356.28	1,599,499.23
ACTIVO TOTAL NETO	934,236,640.74	1,075,461,352.99	1,192,695,415.15	1,270,423,815.62	1,446,387,569.38
DEPOSITOS	779,333,408.10	881,185,046.22	979,843,218.54	1,022,665,891.58	1,148,003,907.74
INTERNOS	44,236,963.81	59,247,735.41	74,556,906.78	93,220,857.72	129,914,370.87
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	26,236,963.81	48,243,902.08	74,556,906.78	90,719,370.22	121,414,370.87
A LA VISTA	13,805,410.74	14,920,170.00	17,052,900.91	17,017,857.92	19,378,869.48
A PLAZO	6,585,586.22	25,497,833.57	48,130,759.43	57,161,437.68	90,395,782.44
DE AHORROS	5,845,966.85	7,825,898.51	9,373,246.44	16,540,074.62	11,639,718.95
DE BANCOS	18,000,000.00	11,003,833.33	0.00	2,501,487.50	8,500,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	18,000,000.00	11,003,833.33	0.00	2,501,487.50	8,500,000.00
EXTERNOS	735,096,444.29	821,937,310.81	905,286,311.76	929,445,033.86	1,018,089,536.87
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	694,097,571.67	791,032,486.22	879,638,655.38	903,658,308.60	977,047,698.60
A LA VISTA	86,877,840.58	150,107,990.32	128,916,774.55	103,399,779.76	97,942,344.37
A PLAZO	543,240,216.99	580,133,761.78	643,448,652.16	677,840,889.80	726,230,470.39
DE AHORROS	63,979,514.10	60,790,734.12	107,273,228.67	122,417,639.04	152,874,883.84
DE BANCOS	40,998,872.62	30,904,824.59	25,647,656.38	25,786,725.26	41,041,838.27
A LA VISTA	40,998,872.62	30,904,824.59	25,647,656.38	25,786,725.26	38,541,838.27
A PLAZO	0.00	0.00	0.00	0.00	2,500,000.00
OBLIGACIONES	59,989,501.00	83,974,582.16	86,763,630.82	113,697,630.82	159,114,924.51
INTERNAS	20,000,000.00	18,879,000.00	21,249,000.00	59,452,968.85	68,113,279.76
EXTERNAS	39,989,501.00	65,095,582.16	65,514,630.82	54,244,661.97	91,001,644.75
OTROS PASIVOS	6,755,062.35	8,266,934.55	18,535,008.31	11,873,045.52	12,046,304.02
INTERNOS	5,034,483.79	6,973,061.59	16,821,477.68	9,632,245.51	9,745,211.97
EXTERNOS	1,720,578.56	1,293,872.96	1,713,530.63	2,240,800.01	2,301,092.05
PATRIMONIO	88,158,669.29	102,034,790.06	107,553,557.48	122,187,247.70	127,222,433.11
CAPITAL	80,000,000.00	90,000,000.00	90,000,000.00	100,000,000.00	100,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	14,627,493.23	19,087,869.33	19,502,302.63	21,171,350.33	25,842,283.71
UTILIDAD DEL PERIODO Y DE PERIODOS	(6,366,048.34)	(6,747,389.37)	(1,643,055.25)	1,321,587.27	1,685,839.30

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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	(102,775.60)	(305,689.90)	(305,689.90)	(305,689.90)	(305,689.90)
PASIVO Y PATRIMONIO TOTAL	934,236,640.74	1,075,461,352.99	1,192,695,415.15	1,270,423,815.62	1,446,387,569.38