

BANISTMO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	943,696,332.11	536,167,226.40	607,486,977.45	481,400,415.02	0.00
DEPÓSITOS INTERNOS EN BANCOS	197,306,943.23	110,271,718.70	121,059,350.01	67,451,298.11	0.00
A LA VISTA	72,456,943.23	21,271,718.70	19,509,350.01	20,451,298.11	0.00
A PLAZO	124,850,000.00	89,000,000.00	101,550,000.00	47,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	539,304,258.52	267,292,524.14	340,411,921.01	264,265,672.66	0.00
A LA VISTA	209,171,258.52	264,689,524.14	130,561,921.01	127,825,672.66	0.00
A PLAZO	330,133,000.00	2,603,000.00	209,850,000.00	136,440,000.00	0.00
OTROS	207,085,130.36	158,602,983.56	146,015,706.43	149,683,444.25	0.00
CARTERA CREDITICIA NETA	7,614,436,334.77	7,808,438,398.99	7,807,943,704.98	7,723,407,271.53	0.00
INTERNA	7,652,220,258.92	7,856,830,331.44	7,948,106,874.18	7,865,141,743.23	0.00
EXTERNA	343,634,967.12	339,186,746.10	263,682,629.61	257,613,320.23	0.00
MENOS PROVISIONES	(381,418,891.27)	(387,578,678.55)	(403,845,798.81)	(399,347,791.93)	0.00
INTERNA	(380,935,707.32)	(387,166,487.51)	(403,434,598.70)	(398,731,940.52)	0.00
EXTERNA	(483,183.95)	(412,191.04)	(411,200.11)	(615,851.41)	0.00
INVERSIONES EN VALORES NETA	1,453,192,248.69	1,470,442,955.99	1,513,411,606.72	1,501,521,226.90	0.00
INTERNAS	954,905,728.39	976,351,283.40	1,011,014,276.71	1,037,750,986.44	0.00
EXTERNAS	506,452,722.14	502,175,900.23	510,571,164.94	473,118,602.55	0.00
MENOS PROVISIONES	(8,166,201.84)	(8,084,227.64)	(8,173,834.93)	(9,348,362.09)	0.00
INTERNA	(7,939,140.19)	(7,853,844.06)	(7,937,751.39)	(9,108,812.41)	0.00
EXTERNA	(227,061.65)	(230,383.58)	(236,083.54)	(239,549.68)	0.00
OTROS ACTIVOS	706,865,821.45	743,022,796.80	656,139,628.52	671,531,092.34	0.00
INTERNOS	695,046,117.84	726,606,425.55	641,917,703.53	658,238,293.86	0.00
EXTERNOS	11,819,703.61	16,416,371.25	14,221,924.99	13,292,798.48	0.00
ACTIVO TOTAL NETO	10,718,190,737.02	10,558,071,378.18	10,584,981,917.67	10,377,860,005.79	0.00
DEPOSITOS	7,268,682,233.57	7,279,680,987.96	7,246,926,805.95	7,250,793,638.42	0.00
INTERNOS	5,946,891,599.55	6,019,023,397.75	5,807,289,473.41	5,762,191,264.68	0.00
OFICIALES	219,433,879.97	219,348,074.81	200,807,782.03	201,363,140.60	0.00

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DE PARTICULARES	5,561,127,018.12	5,640,192,888.02	5,474,727,288.40	5,382,793,689.20	0.00
A LA VISTA	1,157,931,794.09	1,135,853,779.23	1,119,926,559.59	1,026,954,312.21	0.00
A PLAZO	2,699,792,280.65	2,837,824,951.09	2,728,239,031.09	2,763,424,268.01	0.00
DE AHORROS	1,703,402,943.38	1,666,514,157.70	1,626,561,697.72	1,592,415,108.98	0.00
DE BANCOS	166,330,701.46	159,482,434.92	131,754,402.98	178,034,434.88	0.00
A LA VISTA	18,074,634.22	19,652,930.12	17,411,112.41	14,394,725.52	0.00
A PLAZO	148,256,067.24	139,829,504.80	114,343,290.57	163,639,709.36	0.00
EXTERNOS	1,321,790,634.02	1,260,657,590.21	1,439,637,332.54	1,488,602,373.74	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,311,260,736.60	1,250,088,148.11	1,430,205,639.87	1,478,081,843.31	0.00
A LA VISTA	21,330,701.01	19,104,267.27	18,180,394.63	16,316,881.71	0.00
A PLAZO	1,263,368,571.04	1,205,758,656.27	1,385,539,559.85	1,437,960,445.47	0.00
DE AHORROS	26,561,464.55	25,225,224.57	26,485,685.39	23,804,516.13	0.00
DE BANCOS	10,529,897.42	10,569,442.10	9,431,692.67	10,520,530.43	0.00
A LA VISTA	1,464,897.42	2,164,442.10	1,366,692.67	1,525,530.43	0.00
A PLAZO	9,065,000.00	8,405,000.00	8,065,000.00	8,995,000.00	0.00
OBLIGACIONES	1,702,647,328.95	1,552,574,081.82	1,589,298,610.81	1,368,052,812.37	0.00
INTERNAS	394,281,692.53	348,912,535.34	394,358,804.70	135,385,743.33	0.00
EXTERNAS	1,308,365,636.42	1,203,661,546.48	1,194,939,806.11	1,232,667,069.04	0.00
OTROS PASIVOS	531,605,034.89	492,584,237.40	500,889,889.24	497,209,245.93	0.00
INTERNOS	497,634,208.29	456,575,277.83	460,368,626.22	461,053,184.86	0.00
EXTERNOS	33,970,826.60	36,008,959.57	40,521,263.02	36,156,061.07	0.00
PATRIMONIO	1,215,256,139.61	1,233,232,071.00	1,247,866,611.67	1,261,804,309.07	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	178,939,120.75	181,322,487.20	185,518,718.21	188,493,413.33	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	294,793,441.88	309,019,144.74	321,633,060.89	328,210,029.48	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	13,020,099.32	14,386,961.40	13,821,290.80	18,207,324.49	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(26,566,494.99)	(26,566,494.99)	(28,176,430.88)	(28,176,430.88)	0.00
PASIVO Y PATRIMONIO TOTAL	10,718,190,737.02	10,558,071,378.18	10,584,981,917.67	10,377,860,005.79	0.00