

BI-BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2024

	2023	2024			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	171,730,042.10	216,614,951.77	223,154,300.74	281,425,509.01	0.00
DEPÓSITOS INTERNOS EN BANCOS	45,178,192.30	77,895,042.35	91,165,801.96	156,997,107.60	0.00
A LA VISTA	10,179,023.94	12,395,042.35	9,165,801.96	18,997,107.60	0.00
A PLAZO	34,999,168.36	65,500,000.00	82,000,000.00	138,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	125,691,414.31	138,197,115.71	131,480,071.51	123,676,499.98	0.00
A LA VISTA	118,945,558.87	117,767,723.27	91,480,071.51	98,676,499.98	0.00
A PLAZO	6,745,855.44	20,429,392.44	40,000,000.00	25,000,000.00	0.00
OTROS	860,435.49	522,793.71	508,427.27	751,901.43	0.00
CARTERA CREDITICIA NETA	981,037,377.07	1,027,445,075.55	1,074,961,488.90	1,200,569,505.42	0.00
INTERNA	497,734,284.17	517,017,608.75	570,587,735.35	681,671,262.78	0.00
EXTERNA	486,567,130.37	513,839,610.06	507,927,968.07	522,376,445.98	0.00
MENOS PROVISIONES	(3,264,037.47)	(3,412,143.26)	(3,554,214.52)	(3,478,203.34)	0.00
INTERNA	(2,250,563.63)	(2,445,625.46)	(2,599,626.63)	(2,711,672.40)	0.00
EXTERNA	(1,013,473.84)	(966,517.80)	(954,587.89)	(766,530.94)	0.00
INVERSIONES EN VALORES NETA	272,584,959.83	273,305,318.37	290,405,900.87	286,960,259.37	0.00
INTERNAS	165,711,772.36	166,552,437.25	183,651,475.90	171,451,349.13	0.00
EXTERNAS	108,018,056.35	108,020,411.75	108,023,055.72	116,739,507.27	0.00
MENOS PROVISIONES	(1,144,868.88)	(1,267,530.63)	(1,268,630.75)	(1,230,597.03)	0.00
INTERNA	(809,674.90)	(918,231.40)	(899,318.61)	(875,703.42)	0.00
EXTERNA	(335,193.98)	(349,299.23)	(369,312.14)	(354,893.61)	0.00
OTROS ACTIVOS	21,035,190.38	28,809,154.02	33,622,827.48	35,371,441.19	0.00
INTERNOS	19,435,691.15	25,575,767.28	30,776,108.00	30,712,891.10	0.00
EXTERNOS	1,599,499.23	3,233,386.74	2,846,719.48	4,658,550.09	0.00
ACTIVO TOTAL NETO	1,446,387,569.38	1,546,174,499.71	1,622,144,517.99	1,804,326,714.99	0.00
DEPOSITOS	1,148,003,907.74	1,233,651,268.56	1,302,707,124.87	1,446,355,004.16	0.00
INTERNOS	129,914,370.87	156,864,359.38	163,551,886.75	195,317,337.67	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	121,414,370.87	155,864,359.38	163,551,886.75	188,996,549.88	0.00
A LA VISTA	19,378,869.48	27,760,634.49	23,040,165.73	25,746,913.27	0.00
A PLAZO	90,395,782.44	110,251,887.81	119,019,265.19	142,399,166.66	0.00
DE AHORROS	11,639,718.95	17,851,837.08	21,492,455.83	20,850,469.95	0.00
DE BANCOS	8,500,000.00	1,000,000.00	0.00	6,320,787.79	0.00
A LA VISTA	0.00	0.00	0.00	70,787.79	0.00
A PLAZO	8,500,000.00	1,000,000.00	0.00	6,250,000.00	0.00
EXTERNOS	1,018,089,536.87	1,076,786,909.18	1,139,155,238.12	1,251,037,666.49	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	977,047,698.60	1,065,540,933.49	1,131,875,359.19	1,200,010,811.65	0.00
A LA VISTA	97,942,344.37	129,377,100.56	132,946,135.59	120,716,187.80	0.00
A PLAZO	726,230,470.39	757,252,504.44	778,189,787.49	794,029,426.71	0.00
DE AHORROS	152,874,883.84	178,911,328.49	220,739,436.11	285,265,197.14	0.00
DE BANCOS	41,041,838.27	11,245,975.69	7,279,878.93	51,026,854.84	0.00
A LA VISTA	38,541,838.27	11,245,975.69	7,279,878.93	51,026,854.84	0.00
A PLAZO	2,500,000.00	0.00	0.00	0.00	0.00
OBLIGACIONES	159,114,924.51	147,685,824.51	145,705,774.51	169,314,371.59	0.00
INTERNAS	68,113,279.76	67,684,179.76	68,639,129.76	73,192,079.76	0.00
EXTERNAS	91,001,644.75	80,001,644.75	77,066,644.75	96,122,291.83	0.00
OTROS PASIVOS	12,046,304.02	22,764,947.69	25,572,503.90	23,623,845.87	0.00
INTERNOS	9,745,211.97	19,907,460.38	22,445,345.84	21,234,870.73	0.00
EXTERNOS	2,301,092.05	2,857,487.31	3,127,158.06	2,388,975.14	0.00
PATRIMONIO	127,222,433.11	142,072,458.95	148,159,114.71	165,033,493.37	0.00
CAPITAL	100,000,000.00	110,000,000.00	110,000,000.00	120,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	25,842,283.71	26,025,790.11	26,200,129.99	32,121,420.66	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	1,685,839.30	6,827,767.03	12,740,082.91	13,693,170.90	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	(305,689.90)	(781,098.19)	(781,098.19)	(781,098.19)	0.00
PASIVO Y PATRIMONIO TOTAL	1,446,387,569.38	1,546,174,499.71	1,622,144,517.99	1,804,326,714.99	0.00