

BANISTMO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	854,878,022.51	524,945,373.64	729,487,778.52	862,292,791.10	0.00
DEPÓSITOS INTERNOS EN BANCOS	110,178,874.88	93,682,916.03	152,575,272.62	134,535,593.10	0.00
A LA VISTA	36,178,874.88	23,682,916.03	28,075,272.62	24,035,593.10	0.00
A PLAZO	74,000,000.00	70,000,000.00	124,500,000.00	110,500,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	538,728,233.80	296,741,721.57	470,385,104.14	614,974,157.97	0.00
A LA VISTA	277,313,233.80	74,736,721.57	167,370,104.14	329,246,157.97	0.00
A PLAZO	261,415,000.00	222,005,000.00	303,015,000.00	285,728,000.00	0.00
OTROS	205,970,913.83	134,520,736.04	106,527,401.76	112,783,040.03	0.00
CARTERA CREDITICIA NETA	7,402,580,872.64	7,364,586,135.11	7,380,843,423.33	7,390,491,350.79	0.00
INTERNA	7,608,742,782.57	7,559,999,097.62	7,563,718,727.42	7,578,270,541.72	0.00
EXTERNA	206,674,320.33	201,813,224.25	193,264,754.17	169,126,533.16	0.00
MENOS PROVISIONES	(412,836,230.26)	(397,226,186.76)	(376,140,058.26)	(356,905,724.09)	0.00
INTERNA	(412,325,210.17)	(396,850,038.78)	(375,675,768.84)	(356,866,405.60)	0.00
EXTERNA	(511,020.09)	(376,147.98)	(464,289.42)	(39,318.49)	0.00
INVERSIONES EN VALORES NETA	1,540,095,119.11	1,448,894,495.22	1,593,299,379.09	1,606,294,235.20	0.00
INTERNAS	1,062,427,688.39	1,049,382,115.89	1,202,354,021.03	1,207,535,028.89	0.00
EXTERNAS	487,057,898.41	407,877,709.96	402,248,651.47	408,360,383.67	0.00
MENOS PROVISIONES	(9,390,467.69)	(8,365,330.63)	(11,303,293.41)	(9,601,177.36)	0.00
INTERNA	(9,154,619.94)	(8,179,936.32)	(11,122,781.75)	(9,418,014.74)	0.00
EXTERNA	(235,847.75)	(185,394.31)	(180,511.66)	(183,162.62)	0.00
OTROS ACTIVOS	674,425,468.05	671,668,028.01	640,068,357.02	652,436,711.22	0.00
INTERNOS	660,913,266.41	656,640,817.32	621,705,079.61	645,384,893.95	0.00
EXTERNOS	13,512,201.64	15,027,210.69	18,363,277.41	7,051,817.27	0.00
ACTIVO TOTAL NETO	10,471,979,482.31	10,010,094,031.98	10,343,698,937.96	10,511,515,088.31	0.00
DEPOSITOS	7,428,974,143.57	7,220,985,822.03	7,352,133,197.24	7,233,257,422.25	0.00
INTERNOS	5,904,993,834.13	5,922,736,919.79	5,997,783,448.40	5,825,536,368.50	0.00
OFICIALES	200,734,070.72	175,339,004.34	150,682,434.11	100,514,963.09	0.00

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DE PARTICULARES	5,533,478,986.70	5,601,036,125.44	5,708,006,708.85	5,568,432,529.29	0.00
A LA VISTA	1,062,270,408.50	979,748,583.78	942,333,439.02	988,124,976.87	0.00
A PLAZO	2,861,275,568.71	3,276,038,073.68	3,423,462,648.68	3,266,929,642.88	0.00
DE AHORROS	1,609,933,009.49	1,345,249,467.98	1,342,210,621.15	1,313,377,909.54	0.00
DE BANCOS	170,780,776.71	146,361,790.01	139,094,305.44	156,588,876.12	0.00
A LA VISTA	17,319,717.22	4,851,005.92	14,341,796.68	14,386,670.25	0.00
A PLAZO	153,461,059.49	141,510,784.09	124,752,508.76	142,202,205.87	0.00
EXTERNOS	1,523,980,309.44	1,298,248,902.24	1,354,349,748.84	1,407,721,053.75	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,513,652,208.72	1,289,751,315.84	1,345,385,489.10	1,395,883,257.66	0.00
A LA VISTA	16,035,707.68	82,618,329.13	82,759,694.71	78,875,722.56	0.00
A PLAZO	1,471,438,114.98	924,376,556.21	975,846,015.08	1,027,447,708.93	0.00
DE AHORROS	26,178,386.06	282,756,430.50	286,779,779.31	289,559,826.17	0.00
DE BANCOS	10,328,100.72	8,497,586.40	8,964,259.74	11,837,796.09	0.00
A LA VISTA	1,688,100.72	917,586.40	1,584,259.74	1,518,796.09	0.00
A PLAZO	8,640,000.00	7,580,000.00	7,380,000.00	10,319,000.00	0.00
OBLIGACIONES	1,471,780,601.79	1,203,292,027.28	1,431,385,457.46	1,662,673,591.42	0.00
INTERNAS	164,936,308.96	172,280,264.54	291,246,027.27	360,958,351.55	0.00
EXTERNAS	1,306,844,292.83	1,031,011,762.74	1,140,139,430.19	1,301,715,239.87	0.00
OTROS PASIVOS	428,870,401.86	422,203,600.65	373,088,405.42	376,154,378.38	0.00
INTERNOS	391,917,919.64	395,196,507.15	340,215,655.29	340,486,939.25	0.00
EXTERNOS	36,952,482.22	27,007,093.50	32,872,750.13	35,667,439.13	0.00
PATRIMONIO	1,142,354,335.09	1,163,612,582.02	1,187,091,877.84	1,239,429,696.26	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	190,601,180.94	193,576,351.17	192,870,697.36	239,599,171.88	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	205,580,931.28	223,604,698.00	248,003,526.10	245,741,001.28	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	16,878,681.10	17,137,991.08	17,536,075.81	25,407,944.53	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(25,776,430.88)	(25,776,430.88)	(26,388,394.08)	(26,388,394.08)	0.00
PASIVO Y PATRIMONIO TOTAL	10,471,979,482.31	10,010,094,031.98	10,343,698,937.96	10,511,515,088.31	0.00