

BI-BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2025

	2024	2025			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	320,676,651.59	232,008,739.80	316,386,769.66	279,027,474.97	0.00
DEPÓSITOS INTERNOS EN BANCOS	154,835,033.97	97,585,036.23	140,184,560.16	168,997,924.24	0.00
A LA VISTA	9,835,033.97	11,085,036.23	15,184,560.16	13,997,924.24	0.00
A PLAZO	145,000,000.00	86,500,000.00	125,000,000.00	155,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	164,916,718.81	132,501,583.63	174,446,958.51	108,601,778.91	0.00
A LA VISTA	159,246,833.67	126,011,615.98	102,249,032.56	96,682,852.96	0.00
A PLAZO	5,669,885.14	6,489,967.65	72,197,925.95	11,918,925.95	0.00
OTROS	924,898.81	1,922,119.94	1,755,250.99	1,427,771.82	0.00
CARTERA CREDITICIA NETA	1,374,871,062.32	1,363,123,071.63	1,425,448,444.72	1,536,512,953.71	0.00
INTERNA	803,735,549.56	795,986,368.52	829,583,925.74	927,148,431.41	0.00
EXTERNA	575,048,812.78	571,231,842.34	599,876,808.28	613,353,112.92	0.00
MENOS PROVISIONES	(3,913,300.02)	(4,095,139.23)	(4,012,289.30)	(3,988,590.62)	0.00
INTERNA	(3,001,419.73)	(3,167,292.00)	(3,036,391.94)	(3,018,197.55)	0.00
EXTERNA	(911,880.29)	(927,847.23)	(975,897.36)	(970,393.07)	0.00
INVERSIONES EN VALORES NETA	289,067,685.49	348,449,808.25	381,247,866.47	438,982,015.70	0.00
INTERNAS	167,801,629.73	226,490,463.47	246,907,568.71	285,916,907.49	0.00
EXTERNAS	122,165,022.90	123,138,681.27	135,666,597.48	154,260,416.65	0.00
MENOS PROVISIONES	(898,967.14)	(1,179,336.49)	(1,326,299.72)	(1,195,308.44)	0.00
INTERNA	(455,355.30)	(743,047.79)	(794,280.95)	(776,196.60)	0.00
EXTERNA	(443,611.84)	(436,288.70)	(532,018.77)	(419,111.84)	0.00
OTROS ACTIVOS	40,618,544.90	44,193,733.48	52,401,651.74	58,664,112.73	0.00
INTERNOS	36,811,891.85	38,815,115.61	46,939,829.62	52,034,949.28	0.00
EXTERNOS	3,806,653.05	5,378,617.87	5,461,822.12	6,629,163.45	0.00
ACTIVO TOTAL NETO	2,025,233,944.30	1,987,775,353.16	2,175,484,732.59	2,313,186,557.11	0.00
DEPOSITOS	1,585,207,313.17	1,517,285,800.95	1,746,780,244.00	1,909,450,061.74	0.00
INTERNOS	254,357,533.19	328,511,494.99	455,288,533.16	586,871,514.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	220,039,356.02	311,111,215.77	448,882,819.24	581,452,604.88	0.00
A LA VISTA	25,060,630.66	24,327,129.44	23,089,370.52	31,067,216.34	0.00
A PLAZO	170,923,764.05	250,603,992.67	388,396,955.62	479,107,486.25	0.00
DE AHORROS	24,054,961.31	36,180,093.66	37,396,493.10	71,277,902.29	0.00
DE BANCOS	34,318,177.17	17,400,279.22	6,405,713.92	5,418,909.12	0.00
A LA VISTA	68,177.17	56,819.23	54,827.27	52,908.01	0.00
A PLAZO	34,250,000.00	17,343,459.99	6,350,886.65	5,366,001.11	0.00
EXTERNOS	1,330,849,779.98	1,188,774,305.96	1,291,491,710.84	1,322,578,547.74	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,216,754,962.79	1,160,690,640.35	1,249,892,440.58	1,281,399,525.29	0.00
A LA VISTA	130,192,731.57	165,030,955.92	181,393,328.68	204,549,807.32	0.00
A PLAZO	806,219,646.28	798,606,540.68	847,205,209.05	874,824,048.30	0.00
DE AHORROS	280,342,584.94	197,053,143.75	221,293,902.85	202,025,669.67	0.00
DE BANCOS	114,094,817.19	28,083,665.61	41,599,270.26	41,179,022.45	0.00
A LA VISTA	114,094,817.19	28,083,665.61	41,599,270.26	41,179,022.45	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	236,274,489.29	254,355,341.64	207,118,189.77	179,308,567.26	0.00
INTERNAS	140,978,120.97	138,720,289.85	106,209,335.00	78,952,183.98	0.00
EXTERNAS	95,296,368.32	115,635,051.79	100,908,854.77	100,356,383.28	0.00
OTROS PASIVOS	21,578,658.77	27,257,995.20	25,149,543.82	20,580,790.01	0.00
INTERNOS	19,850,450.78	25,667,818.69	23,371,710.62	19,299,646.25	0.00
EXTERNOS	1,728,207.99	1,590,176.51	1,777,833.20	1,281,143.76	0.00
PATRIMONIO	182,173,483.07	188,876,215.37	196,436,755.00	203,847,138.10	0.00
CAPITAL	130,000,000.00	130,000,000.00	130,000,000.00	130,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	33,324,825.09	32,596,069.35	32,952,005.01	32,850,630.05	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	19,629,756.17	27,726,702.22	34,931,306.19	42,443,064.25	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	(781,098.19)	(1,446,556.20)	(1,446,556.20)	(1,446,556.20)	0.00
PASIVO Y PATRIMONIO TOTAL	2,025,233,944.30	1,987,775,353.16	2,175,484,732.59	2,313,186,557.11	0.00