

BANISTMO, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	936,722,256.04	1,022,414,638.96	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	166,609,714.52	165,526,823.28	0.00	0.00	0.00
A LA VISTA	40,109,714.52	64,026,823.28	0.00	0.00	0.00
A PLAZO	126,500,000.00	101,500,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	618,919,125.00	733,140,904.04	0.00	0.00	0.00
A LA VISTA	293,360,125.00	328,781,904.04	0.00	0.00	0.00
A PLAZO	325,559,000.00	404,359,000.00	0.00	0.00	0.00
OTROS	151,193,416.52	123,746,911.64	0.00	0.00	0.00
CARTERA CREDITICIA NETA	7,290,201,025.81	7,180,154,499.34	0.00	0.00	0.00
INTERNA	7,456,721,650.34	7,338,792,018.65	0.00	0.00	0.00
EXTERNA	189,398,524.15	189,615,538.24	0.00	0.00	0.00
MENOS PROVISIONES	(355,919,148.68)	(348,253,057.55)	0.00	0.00	0.00
INTERNA	(355,869,463.60)	(348,176,764.17)	0.00	0.00	0.00
EXTERNA	(49,685.08)	(76,293.38)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	1,679,791,654.77	1,629,335,011.86	0.00	0.00	0.00
INTERNAS	1,267,392,202.96	1,244,453,881.05	0.00	0.00	0.00
EXTERNAS	422,436,409.98	395,145,173.53	0.00	0.00	0.00
MENOS PROVISIONES	(10,036,958.17)	(10,264,042.72)	0.00	0.00	0.00
INTERNA	(9,856,639.23)	(10,081,092.66)	0.00	0.00	0.00
EXTERNA	(180,318.94)	(182,950.06)	0.00	0.00	0.00
OTROS ACTIVOS	665,045,709.32	673,260,934.29	0.00	0.00	0.00
INTERNOS	655,652,577.91	651,434,681.85	0.00	0.00	0.00
EXTERNOS	9,393,131.41	21,826,252.44	0.00	0.00	0.00
ACTIVO TOTAL NETO	10,571,760,645.94	10,505,165,084.45	0.00	0.00	0.00
DEPOSITOS	7,364,464,326.82	7,401,986,397.89	0.00	0.00	0.00
INTERNOS	5,897,244,603.24	5,944,065,586.32	0.00	0.00	0.00
OFICIALES	100,656,328.64	100,828,467.64	0.00	0.00	0.00

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DE PARTICULARES	5,618,788,896.54	5,664,827,811.91	0.00	0.00	0.00
A LA VISTA	972,980,550.93	987,480,787.14	0.00	0.00	0.00
A PLAZO	3,301,727,181.61	3,332,688,975.23	0.00	0.00	0.00
DE AHORROS	1,344,081,164.00	1,344,658,049.54	0.00	0.00	0.00
DE BANCOS	177,799,378.06	178,409,306.77	0.00	0.00	0.00
A LA VISTA	24,413,329.98	29,750,900.09	0.00	0.00	0.00
A PLAZO	153,386,048.08	148,658,406.68	0.00	0.00	0.00
EXTERNOS	1,467,219,723.58	1,457,920,811.57	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,459,164,920.76	1,442,253,068.54	0.00	0.00	0.00
A LA VISTA	103,345,193.57	81,974,554.19	0.00	0.00	0.00
A PLAZO	1,045,377,746.53	1,042,887,180.39	0.00	0.00	0.00
DE AHORROS	310,441,980.66	317,391,333.96	0.00	0.00	0.00
DE BANCOS	8,054,802.82	15,667,743.03	0.00	0.00	0.00
A LA VISTA	674,802.82	4,367,743.03	0.00	0.00	0.00
A PLAZO	7,380,000.00	11,300,000.00	0.00	0.00	0.00
OBLIGACIONES	1,595,108,555.79	1,467,081,562.75	0.00	0.00	0.00
INTERNAS	362,099,025.89	333,277,613.98	0.00	0.00	0.00
EXTERNAS	1,233,009,529.90	1,133,803,948.77	0.00	0.00	0.00
OTROS PASIVOS	373,570,027.56	373,259,514.49	0.00	0.00	0.00
INTERNOS	336,407,466.44	339,419,863.37	0.00	0.00	0.00
EXTERNOS	37,162,561.12	33,839,651.12	0.00	0.00	0.00
PATRIMONIO	1,238,617,735.77	1,262,837,609.32	0.00	0.00	0.00
CAPITAL	755,069,972.65	755,069,972.65	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	243,791,468.18	248,308,286.17	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	241,702,852.56	259,918,599.25	0.00	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	24,277,259.80	25,764,568.67	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(26,223,817.42)	(26,223,817.42)	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	10,571,760,645.94	10,505,165,084.45	0.00	0.00	0.00