

BANISI, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	59,511,350.07	62,039,461.67	75,235,597.38	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	32,284,570.03	37,250,092.86	40,516,571.71	0.00	0.00
A LA VISTA	12,534,570.03	8,750,092.86	15,516,571.71	0.00	0.00
A PLAZO	19,750,000.00	28,500,000.00	25,000,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	26,615,990.12	23,764,759.48	33,785,844.94	0.00	0.00
A LA VISTA	17,366,501.78	14,519,830.37	24,538,882.16	0.00	0.00
A PLAZO	9,249,488.34	9,244,929.11	9,246,962.78	0.00	0.00
OTROS	610,789.92	1,024,609.33	933,180.73	0.00	0.00
CARTERA CREDITICIA NETA	723,278,281.19	760,536,084.81	804,279,197.83	0.00	0.00
INTERNA	480,507,570.76	493,334,371.87	516,197,399.81	0.00	0.00
EXTERNA	248,605,573.61	272,937,976.35	294,125,776.67	0.00	0.00
MENOS PROVISIONES	(5,834,863.18)	(5,736,263.41)	(6,043,978.65)	0.00	0.00
INTERNA	(5,523,722.10)	(5,417,576.75)	(5,748,796.11)	0.00	0.00
EXTERNA	(311,141.08)	(318,686.66)	(295,182.54)	0.00	0.00
INVERSIONES EN VALORES NETA	100,777,220.33	106,048,552.38	106,267,172.01	0.00	0.00
INTERNAS	58,586,460.66	60,502,989.35	60,887,572.40	0.00	0.00
EXTERNAS	42,190,759.67	45,545,563.03	45,379,599.61	0.00	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	25,878,006.48	27,299,943.80	26,990,116.28	0.00	0.00
INTERNOS	23,693,619.17	24,858,458.83	24,387,510.50	0.00	0.00
EXTERNOS	2,184,387.31	2,441,484.97	2,602,605.78	0.00	0.00
ACTIVO TOTAL NETO	909,444,858.07	955,924,042.66	1,012,772,083.50	0.00	0.00
DEPOSITOS	682,436,162.72	732,603,052.92	780,862,172.19	0.00	0.00
INTERNOS	323,899,811.37	360,936,349.13	380,583,688.93	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	311,185,724.06	342,110,739.16	360,022,318.03	0.00	0.00
A LA VISTA	17,120,044.44	16,137,025.82	17,501,254.57	0.00	0.00
A PLAZO	223,465,093.66	254,214,281.09	271,039,671.29	0.00	0.00
DE AHORROS	70,600,585.96	71,759,432.25	71,481,392.17	0.00	0.00
DE BANCOS	12,714,087.31	18,825,609.97	20,561,370.90	0.00	0.00
A LA VISTA	31,587.31	33,740.81	36,864.75	0.00	0.00
A PLAZO	12,682,500.00	18,791,869.16	20,524,506.15	0.00	0.00
EXTERNOS	358,536,351.35	371,666,703.79	400,278,483.26	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	358,536,351.35	371,666,703.79	400,278,483.26	0.00	0.00
A LA VISTA	15,096,368.07	13,866,754.38	22,430,821.40	0.00	0.00
A PLAZO	319,019,609.76	332,105,836.41	350,148,303.45	0.00	0.00
DE AHORROS	24,420,373.52	25,694,113.00	27,699,358.41	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	95,422,441.90	90,621,371.58	98,771,378.98	0.00	0.00
INTERNAS	68,768,911.54	55,000,369.96	65,925,377.36	0.00	0.00
EXTERNAS	26,653,530.36	35,621,001.62	32,846,001.62	0.00	0.00
OTROS PASIVOS	30,013,963.09	29,396,585.61	27,163,598.22	0.00	0.00
INTERNOS	25,516,046.12	25,566,155.90	23,160,321.19	0.00	0.00
EXTERNOS	4,497,916.97	3,830,429.71	4,003,277.03	0.00	0.00
PATRIMONIO	101,572,290.36	103,303,032.52	105,974,934.11	0.00	0.00
CAPITAL	60,400,000.00	60,400,000.00	60,400,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	17,829,793.02	17,955,747.13	17,968,483.02	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	23,257,708.12	24,896,360.41	27,657,360.68	0.00	0.00

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ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	84,789.22	50,924.98	(50,909.59)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	909,444,858.07	955,924,042.63	1,012,772,083.50	0.00	0.00