

BI-BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2026

	2025	2026			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	263,015,244.98	250,740,863.04	303,981,172.79	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	121,741,753.50	89,911,419.22	122,237,733.74	0.00	0.00
A LA VISTA	13,741,753.50	14,911,419.22	17,237,733.74	0.00	0.00
A PLAZO	108,000,000.00	75,000,000.00	105,000,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	139,844,555.82	158,906,100.73	180,006,596.86	0.00	0.00
A LA VISTA	117,282,974.52	109,481,212.35	101,940,114.83	0.00	0.00
A PLAZO	22,561,581.30	49,424,888.38	78,066,482.03	0.00	0.00
OTROS	1,428,935.66	1,923,343.09	1,736,842.19	0.00	0.00
CARTERA CREDITICIA NETA	1,713,462,748.14	1,786,760,138.62	1,821,873,934.20	0.00	0.00
INTERNA	1,012,336,665.06	1,041,938,626.44	1,076,807,177.25	0.00	0.00
EXTERNA	705,108,105.72	748,861,249.95	749,213,601.29	0.00	0.00
MENOS PROVISIONES	(3,982,022.64)	(4,039,737.77)	(4,146,844.34)	0.00	0.00
INTERNA	(2,793,161.07)	(2,810,606.32)	(3,042,939.53)	0.00	0.00
EXTERNA	(1,188,861.57)	(1,229,131.45)	(1,103,904.81)	0.00	0.00
INVERSIONES EN VALORES NETA	491,355,611.59	621,494,208.97	660,239,217.49	0.00	0.00
INTERNAS	295,965,927.16	387,106,860.07	397,128,398.86	0.00	0.00
EXTERNAS	196,629,999.00	235,839,204.25	264,370,669.72	0.00	0.00
MENOS PROVISIONES	(1,240,314.57)	(1,451,855.35)	(1,259,851.09)	0.00	0.00
INTERNA	(764,607.91)	(937,657.33)	(743,968.82)	0.00	0.00
EXTERNA	(475,706.66)	(514,198.02)	(515,882.27)	0.00	0.00
OTROS ACTIVOS	61,611,596.64	63,345,583.60	71,548,802.40	0.00	0.00
INTERNOS	54,381,792.15	53,710,173.14	61,825,976.74	0.00	0.00
EXTERNOS	7,229,804.49	9,635,410.46	9,722,825.66	0.00	0.00
ACTIVO TOTAL NETO	2,529,445,201.35	2,722,340,794.23	2,857,643,126.88	0.00	0.00
DEPOSITOS	2,003,966,122.81	2,138,528,993.75	2,300,347,360.10	0.00	0.00
INTERNOS	633,489,978.81	661,824,603.68	712,409,595.13	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	606,065,816.82	649,400,297.72	699,976,060.53	0.00	0.00
A LA VISTA	27,949,698.60	34,389,842.86	32,749,350.29	0.00	0.00
A PLAZO	500,800,153.72	530,155,216.94	578,228,637.38	0.00	0.00
DE AHORROS	77,315,964.50	84,855,237.92	88,998,072.86	0.00	0.00
DE BANCOS	27,424,161.99	12,424,305.96	12,433,534.60	0.00	0.00
A LA VISTA	51,065.11	40,188.87	37,915.00	0.00	0.00
A PLAZO	27,373,096.88	12,384,117.09	12,395,619.60	0.00	0.00
EXTERNOS	1,370,476,144.00	1,476,704,390.07	1,587,937,764.97	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,349,535,594.27	1,461,108,260.99	1,576,426,969.45	0.00	0.00
A LA VISTA	144,951,351.13	154,970,118.56	137,769,014.08	0.00	0.00
A PLAZO	992,377,656.94	1,008,272,457.05	1,040,600,030.42	0.00	0.00
DE AHORROS	212,206,586.20	297,865,685.38	398,057,924.95	0.00	0.00
DE BANCOS	20,940,549.73	15,596,129.08	11,510,795.52	0.00	0.00
A LA VISTA	20,940,549.73	15,596,129.08	11,510,795.52	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	290,079,699.13	322,003,655.39	275,546,250.50	0.00	0.00
INTERNAS	156,624,243.49	197,812,540.76	117,513,004.78	0.00	0.00
EXTERNAS	133,455,455.64	124,191,114.63	158,033,245.72	0.00	0.00
OTROS PASIVOS	24,577,646.81	28,078,341.58	25,498,173.92	0.00	0.00
INTERNOS	23,031,906.84	26,366,379.67	23,764,601.98	0.00	0.00
EXTERNOS	1,545,739.97	1,711,961.91	1,733,571.94	0.00	0.00
PATRIMONIO	210,821,732.60	233,729,803.51	256,251,342.36	0.00	0.00
CAPITAL	130,000,000.00	145,000,000.00	160,000,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	32,401,533.26	37,392,657.31	37,243,499.23	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	49,866,755.54	52,783,702.40	61,153,648.03	0.00	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	(1,446,556.20)	(1,446,556.20)	(2,145,804.90)	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,529,445,201.35	2,722,340,794.23	2,857,643,126.88	0.00	0.00