

BANISI, S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2020 A DICIEMBRE 2021
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2020	2021											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(6,254.57)	(17.13%)	36,508.86	32,855.17	42,647.79	57,944.25	46,932.35	44,323.11	37,853.80	37,805.75	50,451.00	49,427.19	32,789.30	27,226.88	30,254.29
Depositos Locales en Bancos	(1,465.53)	(6.44%)	22,752.57	23,337.00	26,158.87	30,471.09	28,459.37	26,995.30	25,851.89	26,451.75	25,162.56	30,511.29	21,127.83	16,876.35	21,287.04
A la Vista	1,836.90	23.11%	7,950.15	10,837.00	12,158.87	11,971.09	11,959.37	9,395.30	8,251.89	9,351.75	9,562.56	14,911.29	8,027.83	5,376.35	9,787.04
A Plazo	(3,302.42)	(22.31%)	14,802.42	12,500.00	14,000.00	18,500.00	16,500.00	17,600.00	17,600.00	17,100.00	15,600.00	15,600.00	13,100.00	11,500.00	11,500.00
Depositos Extranjeros en Bancos	(4,760.90)	(36.03%)	13,215.37	8,842.64	16,100.36	26,961.84	18,113.62	16,970.62	11,493.55	10,862.21	24,689.18	18,435.12	11,184.93	9,831.52	8,454.47
A la Vista	(4,760.90)	(36.30%)	13,115.37	8,742.64	16,000.36	26,861.84	18,013.62	16,870.62	11,393.55	10,762.21	24,589.18	18,335.12	11,084.93	9,731.52	8,354.47
A Plazo	0.00	0.00%	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Menos Provisiones	(0.16)	(10.09%)	1.59	2.02	4.01	3.40	3.67	4.15	4.10	3.84	3.06	2.65	2.15	1.35	1.43
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(0.16)	(10.09%)	1.59	2.02	4.01	3.40	3.67	4.15	4.10	3.84	3.06	2.65	2.15	1.35	1.43
Otros	(28.30)	(5.22%)	542.51	677.55	392.57	514.72	363.03	361.34	512.46	495.64	602.32	483.42	478.69	520.36	514.21
CARTERA CREDITICIA	26,187.65	5.99%	437,286.12	435,697.96	436,735.93	438,504.80	433,506.90	437,432.22	450,364.66	453,213.61	447,423.73	451,147.82	454,029.73	459,381.65	463,473.76
Locales	20,308.76	6.16%	329,650.58	328,618.37	328,393.57	328,335.88	328,823.35	329,665.89	331,762.42	333,505.45	334,586.12	338,634.14	342,705.70	346,369.21	349,959.35
Extranjero	10,944.25	9.69%	112,910.73	112,353.63	113,694.74	116,066.23	111,124.74	114,669.50	125,944.90	127,536.92	121,217.82	121,440.69	120,671.85	122,825.71	123,854.97
Menos Provisiones	5,065.36	96.02%	5,275.19	5,274.03	5,352.37	5,897.30	6,441.19	6,903.17	7,342.66	7,828.76	8,380.22	8,927.02	9,347.83	9,813.27	10,340.56
Locales	5,072.23	97.67%	5,193.00	5,196.47	5,279.75	5,816.09	6,338.79	6,803.84	7,248.95	7,732.04	8,266.73	8,656.79	9,103.21	9,562.46	10,265.22
Extranjero	(6.87)	(8.35%)	82.20	77.57	72.63	81.22	102.40	99.33	93.71	96.72	113.48	270.23	244.62	250.81	75.33
INVERSIONES EN VALORES	10,501.02	13.14%	79,912.25	85,879.15	81,036.93	83,653.80	88,576.29	85,457.73	86,083.59	83,747.16	86,665.60	86,571.20	88,059.70	88,005.21	90,413.26
Locales	9,973.21	21.08%	47,310.72	51,275.69	49,946.75	49,967.21	55,406.74	55,169.62	52,806.59	50,490.75	53,422.79	53,348.93	54,875.38	54,848.18	57,283.93
Extranjero	527.80	1.62%	32,601.52	34,603.47	31,090.18	33,686.59	33,169.55	30,288.11	33,277.00	33,256.41	33,242.81	33,222.27	33,184.32	33,157.03	33,129.33
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	(4,400.92)	(18.07%)	24,351.19	25,065.34	25,062.01	25,431.76	25,082.46	24,153.78	23,430.74	22,930.36	22,487.10	21,316.09	20,915.28	19,889.68	19,950.28
Locales	(4,127.45)	(17.94%)	23,003.61	23,614.51	23,386.76	23,667.27	23,360.16	22,311.56	21,517.47	21,218.91	21,117.48	20,181.48	19,641.17	18,902.08	18,876.16
Extranjero	(273.46)	(20.29%)	1,347.58	1,450.83	1,675.25	1,764.48	1,722.30	1,842.21	1,913.27	1,711.46	1,369.62	1,134.61	1,274.11	987.60	1,074.12
TOTAL DE ACTIVOS	26,033.18	4.50%	578,058.41	579,497.62	585,482.65	605,534.61	594,098.00	591,366.84	597,732.80	597,696.89	607,027.44	608,462.31	595,794.02	594,503.43	604,091.59
DEPOSITOS	10,835.09	2.39%	452,680.91	452,777.33	457,835.11	477,157.78	468,887.22	466,566.79	468,757.94	474,864.18	478,472.59	478,553.88	468,486.78	463,033.92	463,516.00
Locales	16,850.70	11.02%	152,941.18	154,319.62	155,688.43	166,916.59	157,148.91	163,771.16	167,861.49	168,174.35	173,097.14	177,348.34	170,620.95	167,877.01	169,791.88

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Utilidad de Periodos Anteriores	432.81	33.81%	1,280.23	1,745.36	1,754.29	1,713.04	1,713.04	1,713.04	1,713.04	1,713.04	1,713.04	1,713.04	1,713.04	1,713.04	1,713.04
Utilidad de Periodo	785.03	168.77%	465.13	(113.68)	(266.65)	(205.48)	(207.47)	(234.34)	(142.38)	(47.48)	101.21	194.42	440.96	694.48	1,250.16
Ganancia o Perdida en Valores Disponibles para la Venta	(215.51)	(79.64%)	270.61	241.57	165.15	(38.91)	33.91	152.94	171.56	198.64	181.38	211.82	93.47	89.38	55.10
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	26,033.18	4.50%	578,058.41	579,497.62	585,482.65	605,534.61	594,098.00	591,366.84	597,732.80	597,696.89	607,027.44	608,462.31	595,794.02	594,503.43	604,091.59