

BANISI, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	9,111,745.96	16,124,953.75	13,334,012.92	14,025,835.30	21,306,847.69
DEPÓSITOS INTERNOS EN BANCOS	4,289,318.92	7,301,699.57	5,563,571.44	8,524,973.64	10,426,881.19
A LA VISTA	4,289,318.92	3,501,699.57	2,063,571.44	3,024,262.98	2,324,207.78
A PLAZO	0.00	3,800,000.00	3,500,000.00	5,500,710.66	8,102,673.41
DEPÓSITOS EXTERNOS EN BANCOS	4,614,824.87	8,603,942.68	7,639,063.60	5,306,288.09	10,612,751.83
A LA VISTA	4,514,824.87	8,503,942.68	7,539,063.60	5,206,288.09	10,512,751.83
A PLAZO	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
OTROS	207,602.17	219,311.50	131,377.88	194,573.57	267,214.67
CARTERA CREDITICIA NETA	279,107,842.70	284,923,994.58	298,918,210.26	320,950,403.67	348,977,040.11
INTERNA	242,952,286.19	256,646,828.44	265,720,884.89	279,366,211.39	289,928,795.55
EXTERNA	39,125,119.30	32,235,211.74	35,529,845.93	44,481,939.92	61,717,139.75
MENOS PROVISIONES	(2,969,562.79)	(3,958,045.60)	(2,332,520.56)	(2,897,747.64)	(2,668,895.19)
INTERNA	(2,918,758.95)	(3,865,989.84)	(2,236,174.10)	(2,809,849.87)	(2,610,709.40)
EXTERNA	(50,803.84)	(92,055.76)	(96,346.46)	(87,897.77)	(58,185.79)
INVERSIONES EN VALORES NETA	53,434,178.79	62,468,170.69	64,957,992.93	64,281,252.20	64,484,359.88
INTERNAS	38,104,128.78	39,455,049.89	41,960,086.17	41,289,838.90	37,121,057.83
EXTERNAS	15,330,050.01	23,088,616.20	23,061,511.15	22,991,413.30	27,363,302.05
MENOS PROVISIONES	0.00	(75,495.40)	(63,604.39)	0.00	0.00
INTERNA	0.00	(75,495.40)	(63,604.39)	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	9,943,402.51	7,542,625.78	7,621,355.66	8,646,667.59	8,504,790.99
INTERNOS	9,513,753.40	6,979,846.92	7,089,193.05	7,996,669.36	7,811,381.53
EXTERNOS	429,649.11	562,778.86	532,162.61	649,998.23	693,409.46
ACTIVO TOTAL NETO	351,597,169.96	371,059,744.80	384,831,571.77	407,904,158.76	443,273,038.67
DEPOSITOS	290,147,835.98	306,520,849.94	321,855,961.76	346,265,532.55	361,528,244.99
INTERNOS	109,637,415.88	116,001,281.57	125,664,878.95	134,880,760.82	133,265,254.75
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	103,334,710.31	110,268,808.51	118,720,635.40	131,100,119.91	128,669,942.70
A LA VISTA	13,447,974.86	13,495,771.76	17,950,934.39	24,195,366.96	17,941,662.03
A PLAZO	69,052,804.94	74,419,301.79	77,014,410.26	83,130,439.16	83,712,733.43
DE AHORROS	20,833,930.51	22,353,734.96	23,755,290.75	23,774,313.79	27,015,547.24
DE BANCOS	6,302,705.57	5,732,473.06	6,944,243.55	3,780,640.91	4,595,312.05
A LA VISTA	952,161.13	781,305.88	1,244,243.55	80,640.91	95,312.05
A PLAZO	5,350,544.44	4,951,167.18	5,700,000.00	3,700,000.00	4,500,000.00
EXTERNOS	180,510,420.10	190,519,568.37	196,191,082.81	211,384,771.73	228,262,990.24
OFICIALES	3,747,403.25	2,267,568.80	3,385,535.87	2,645,238.59	4,353,916.26
DE PARTICULARES	176,763,016.85	188,251,999.57	192,805,546.94	208,739,533.14	223,470,154.23
A LA VISTA	15,596,338.62	11,381,174.33	10,318,053.54	12,057,821.09	10,499,399.21
A PLAZO	147,612,015.94	164,744,570.20	170,456,375.47	180,957,766.57	197,755,253.03
DE AHORROS	13,554,662.29	12,126,255.04	12,031,117.93	15,723,945.48	15,215,501.99
DE BANCOS	0.00	0.00	0.00	0.00	438,919.75
A LA VISTA	0.00	0.00	0.00	0.00	438,919.75
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	13,500,000.00	9,500,000.00	7,500,000.00	6,000,000.00	24,935,153.47
INTERNAS	0.00	0.00	0.00	0.00	13,935,153.47
EXTERNAS	13,500,000.00	9,500,000.00	7,500,000.00	6,000,000.00	11,000,000.00
OTROS PASIVOS	10,465,681.19	13,306,393.94	12,758,195.15	12,260,355.07	12,306,192.73
INTERNOS	9,343,702.34	11,917,357.80	11,030,606.71	10,717,263.79	10,425,296.64
EXTERNOS	1,121,978.85	1,389,036.14	1,727,588.44	1,543,091.28	1,880,896.09
PATRIMONIO	37,483,652.79	41,732,500.92	42,717,414.86	43,378,271.14	44,503,447.48
CAPITAL	30,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	7,429,831.84	5,738,137.59	7,493,722.96	7,526,128.47	7,792,233.17
UTILIDAD DEL PERIODO Y DE PERIODOS	(59,581.30)	1,027,263.46	361,972.84	985,858.32	1,975,436.67

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	113,402.25	(32,900.13)	(138,280.94)	(133,715.65)	(264,222.36)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	351,597,169.96	371,059,744.80	384,831,571.77	407,904,158.76	443,273,038.67