

**BANISTMO, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2018**

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	810,707,693.71	730,985,831.74	661,418,086.44	746,346,152.61	882,220,038.80
DEPÓSITOS INTERNOS EN BANCOS	280,302,041.48	206,622,352.45	235,022,205.70	226,235,490.44	248,275,715.17
A LA VISTA	61,752,041.49	37,672,352.46	37,022,205.71	46,235,490.44	51,275,715.17
A PLAZO	218,549,999.99	168,949,999.99	197,999,999.99	180,000,000.00	197,000,000.00
DEPÓSITOS EXTERNOS EN BANCOS	338,968,262.32	389,739,469.20	279,659,552.40	382,740,908.01	447,431,189.58
A LA VISTA	158,328,262.32	124,289,469.20	215,939,552.40	147,730,908.01	219,081,189.58
A PLAZO	180,640,000.00	265,450,000.00	63,720,000.00	235,010,000.00	228,350,000.00
OTROS	191,437,389.91	134,624,010.09	146,736,328.34	137,369,754.16	186,513,134.05
CARTERA CREDITICIA NETA	7,383,475,957.58	7,326,823,923.75	7,308,087,068.64	7,302,419,822.24	7,262,049,207.99
INTERNA	7,217,373,975.36	7,304,102,359.21	7,321,923,141.42	7,356,358,301.71	7,326,805,313.07
EXTERNA	365,850,385.99	337,867,661.87	311,619,150.57	294,426,617.55	299,013,833.63
MENOS PROVISIONES	(199,748,403.77)	(315,146,097.33)	(325,455,223.35)	(348,365,097.02)	(363,769,938.71)
INTERNA	(198,594,039.37)	(314,603,642.55)	(325,157,050.40)	(347,904,493.52)	(359,615,885.36)
EXTERNA	(1,154,364.40)	(542,454.78)	(298,172.95)	(460,603.50)	(4,154,053.35)
INVERSIONES EN VALORES NETA	909,368,648.86	1,038,642,063.01	996,746,154.84	1,030,019,601.55	1,020,674,897.68
INTERNAS	705,676,593.98	702,125,842.76	673,024,003.04	697,999,616.25	687,426,441.36
EXTERNAS	203,692,054.88	336,983,416.48	324,081,952.94	332,397,409.25	334,698,571.68
MENOS PROVISIONES	0.00	(467,196.23)	(359,801.14)	(377,423.95)	(1,450,115.36)
INTERNA	0.00	(467,196.23)	(359,801.14)	(377,423.95)	(1,450,115.36)
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	395,703,814.12	427,242,886.09	472,533,814.11	440,158,772.50	457,677,917.38
INTERNOS	390,876,260.15	406,847,878.60	462,430,588.35	413,477,253.18	442,361,899.37
EXTERNOS	4,827,553.97	20,395,007.49	10,103,225.76	26,681,519.32	15,316,018.01
ACTIVO TOTAL NETO	9,499,256,114.27	9,523,694,704.59	9,438,785,124.03	9,518,944,348.90	9,622,622,061.85
DEPOSITOS	6,997,244,860.21	7,110,106,581.65	6,949,692,933.10	6,692,185,034.98	6,641,397,071.74
INTERNOS	6,351,789,249.25	6,461,109,932.94	6,296,060,142.29	6,155,148,717.69	6,221,986,649.45
OFICIALES	0.00	294,621.80	486,089.95	456,033.74	429,354.12

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DE PARTICULARES	6,083,505,498.87	6,173,794,016.41	6,026,114,671.60	5,848,910,447.77	5,958,874,755.42
A LA VISTA	1,220,409,172.06	1,255,361,712.18	1,247,401,188.31	1,092,855,983.59	1,289,707,970.77
A PLAZO	3,341,738,066.49	3,321,224,351.52	3,201,663,298.07	3,220,619,279.97	3,134,401,906.88
DE AHORROS	1,521,358,260.32	1,597,207,952.71	1,577,050,185.22	1,535,435,184.21	1,534,764,877.77
DE BANCOS	268,283,750.38	287,021,294.73	269,459,380.74	305,782,236.18	262,682,539.91
A LA VISTA	109,161,512.49	120,928,173.69	90,523,020.55	125,214,573.53	91,875,596.21
A PLAZO	159,122,237.89	166,093,121.04	178,936,360.19	180,567,662.65	170,806,943.70
EXTERNOS	645,455,610.96	648,996,648.71	653,632,790.81	537,036,317.29	419,410,422.29
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	259,274,187.94	262,351,207.68	276,993,528.97	258,661,506.91	244,703,067.30
A LA VISTA	35,256,282.86	35,596,702.01	41,658,194.55	42,003,793.50	42,880,503.46
A PLAZO	177,456,962.44	184,852,775.74	194,849,284.05	177,775,924.59	161,541,845.15
DE AHORROS	46,560,942.64	41,901,729.93	40,486,050.37	38,881,788.82	40,280,718.69
DE BANCOS	386,181,423.02	386,645,441.03	376,639,261.84	278,374,810.38	174,707,354.99
A LA VISTA	695,386.96	308,352.40	504,187.21	484,721.75	744,266.36
A PLAZO	385,486,036.06	386,337,088.63	376,135,074.63	277,890,088.63	173,963,088.63
OBLIGACIONES	1,072,893,864.98	1,067,524,953.74	1,076,670,714.65	1,439,154,231.16	1,543,042,830.84
INTERNAS	40,003,485.36	79,968,737.52	89,970,785.57	137,383,790.80	137,378,363.70
EXTERNAS	1,032,890,379.62	987,556,216.22	986,699,929.08	1,301,770,440.36	1,405,664,467.14
OTROS PASIVOS	315,095,888.95	304,177,240.30	359,238,493.60	327,164,233.87	359,213,113.37
INTERNOS	298,417,302.46	289,798,300.09	338,131,907.33	307,957,278.92	333,628,261.45
EXTERNOS	16,678,586.49	14,378,940.21	21,106,586.27	19,206,954.95	25,584,851.92
PATRIMONIO	1,114,021,500.13	1,041,885,928.90	1,053,182,982.68	1,060,440,848.89	1,078,969,045.90
CAPITAL	755,069,972.65	755,069,972.65	755,069,972.65	755,069,972.65	755,069,972.65
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	125,574,761.39	125,797,591.02	127,525,505.08	130,085,576.74	130,732,120.37
UTILIDAD DEL PERIODO Y DE PERIODOS	195,965,164.59	124,987,512.73	138,856,641.28	143,056,531.36	160,101,349.80

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	37,411,601.50	36,030,852.50	31,730,863.67	32,228,768.14	33,065,603.08
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	9,499,256,114.27	9,523,694,704.59	9,438,785,124.03	9,518,944,348.90	9,622,622,061.85