

**BI-BANK, S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2018**

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	43,240,151.83	95,965,112.42	50,787,210.52	49,269,848.45	72,675,114.57
DEPÓSITOS INTERNOS EN BANCOS	9,624,905.75	12,394,071.43	19,971,577.63	20,477,801.53	51,172,677.59
A LA VISTA	5,424,905.75	5,194,071.43	4,271,577.63	3,477,801.53	4,172,677.59
A PLAZO	4,200,000.00	7,200,000.00	15,700,000.00	17,000,000.00	47,000,000.00
DEPÓSITOS EXTERNOS EN BANCOS	33,324,368.19	83,298,277.16	30,473,733.84	28,517,749.72	21,387,346.92
A LA VISTA	12,437,425.92	59,048,666.23	30,473,733.84	28,517,749.72	21,387,346.92
A PLAZO	20,886,942.27	24,249,610.93	0.00	0.00	0.00
OTROS	290,877.89	272,763.83	341,899.05	274,297.20	115,090.06
CARTERA CREDITICIA NETA	132,017,411.11	93,110,363.42	91,897,476.29	94,893,038.98	95,601,170.57
INTERNA	58,171,911.04	61,943,731.14	68,994,466.34	69,267,800.98	70,779,129.58
EXTERNA	74,225,462.47	31,695,712.97	23,459,498.42	27,733,289.78	25,732,601.28
MENOS PROVISIONES	(379,962.40)	(529,080.69)	(556,488.47)	(2,108,051.78)	(910,560.29)
INTERNA	(299,786.02)	(466,372.60)	(500,910.23)	(2,038,590.23)	(851,147.39)
EXTERNA	(80,176.38)	(62,708.09)	(55,578.24)	(69,461.55)	(59,412.90)
INVERSIONES EN VALORES NETA	30,675,945.70	30,225,474.05	34,641,039.06	43,892,923.50	51,292,173.79
INTERNAS	5,097,197.00	4,981,812.00	4,860,411.00	14,454,324.06	16,872,252.61
EXTERNAS	25,578,748.70	25,243,662.05	29,780,628.06	29,494,429.74	34,522,910.80
MENOS PROVISIONES	0.00	0.00	0.00	(55,830.30)	(102,989.62)
INTERNA	0.00	0.00	0.00	(5,838.24)	(10,042.10)
EXTERNA	0.00	0.00	0.00	(49,992.06)	(92,947.52)
OTROS ACTIVOS	4,376,096.38	5,390,650.57	4,762,143.37	5,101,513.04	4,916,748.51
INTERNOS	3,854,292.93	4,557,911.75	4,361,946.09	4,169,380.57	4,442,087.84
EXTERNOS	521,803.45	832,738.82	400,197.28	932,132.47	474,660.67
ACTIVO TOTAL NETO	210,309,605.02	224,691,600.46	182,087,869.24	193,157,323.97	224,485,207.44
DEPOSITOS	178,466,045.50	193,180,805.43	150,198,031.63	163,278,049.53	195,658,755.63
INTERNOS	9,421,269.17	11,370,213.34	10,543,628.72	14,771,158.64	53,713,363.48
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	9,421,269.17	11,370,213.34	10,543,628.72	14,771,158.64	53,713,363.48
A LA VISTA	5,183,975.07	8,857,192.69	7,786,149.48	10,339,103.63	9,481,502.20
A PLAZO	2,735,000.00	1,912,524.42	2,112,524.42	3,909,524.42	43,559,522.42
DE AHORROS	1,502,294.10	600,496.23	644,954.82	522,530.59	672,338.86
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
EXTERNOS	169,044,776.33	181,810,592.09	139,654,402.91	148,506,890.89	141,945,392.15
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	138,044,776.33	150,810,592.09	113,654,402.91	133,506,890.89	126,945,392.15
A LA VISTA	15,679,608.10	15,866,289.73	13,139,588.60	12,612,406.37	15,965,135.78
A PLAZO	109,335,961.21	115,242,852.80	72,682,852.80	82,272,852.80	82,646,852.80
DE AHORROS	13,029,207.02	19,701,449.56	27,831,961.51	38,621,631.72	28,333,403.57
DE BANCOS	31,000,000.00	31,000,000.00	26,000,000.00	15,000,000.00	15,000,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	31,000,000.00	31,000,000.00	26,000,000.00	15,000,000.00	15,000,000.00
OBLIGACIONES	0.00	0.00	0.00	0.00	1,000,000.00
INTERNAS	0.00	0.00	0.00	0.00	1,000,000.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	784,479.83	767,356.77	1,328,279.69	776,202.65	1,080,869.72
INTERNOS	615,118.00	507,468.84	930,060.93	645,366.27	787,682.30
EXTERNOS	169,361.83	259,887.93	398,218.76	130,836.38	293,187.42
PATRIMONIO	31,059,079.69	30,743,438.26	30,561,557.92	29,103,071.79	26,745,582.10
CAPITAL	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	2,090,109.47	2,135,827.66	2,172,058.15	2,090,109.47	2,090,109.47
UTILIDAD DEL PERIODO Y DE PERIODOS	(2,029,741.51)	(2,009,283.38)	(1,743,431.98)	(2,987,037.68)	(5,344,527.37)

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	998,711.73	616,893.98	132,931.75	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	210,309,605.02	224,691,600.46	182,087,869.24	193,157,323.97	224,485,207.45