

BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	2,590,098,972.51	3,216,430,657.30	2,968,918,097.21	2,994,006,832.41	3,911,202,715.02
DEPÓSITOS INTERNOS EN BANCOS	187,966,270.92	285,534,791.48	213,904,664.68	275,615,895.99	218,917,043.33
A LA VISTA	76,566,305.74	68,631,925.45	46,150,806.53	136,592,597.02	49,418,610.23
A PLAZO	111,399,965.18	216,902,866.03	167,753,858.15	139,023,298.97	169,498,433.10
DEPÓSITOS EXTERNOS EN BANCOS	2,323,612,296.78	2,868,070,313.15	2,691,330,095.79	2,662,911,317.19	3,596,175,490.76
A LA VISTA	1,215,819,630.28	1,779,018,240.90	1,641,655,916.78	1,394,759,187.05	1,901,180,235.93
A PLAZO	1,107,792,666.50	1,089,052,072.25	1,049,674,179.01	1,268,152,130.14	1,694,995,254.83
OTROS	78,520,404.81	62,825,552.67	63,683,336.74	55,479,619.23	96,110,180.93
CARTERA CREDITICIA NETA	12,279,540,378.76	11,645,349,353.20	11,537,489,287.63	12,390,876,870.50	11,919,894,331.23
INTERNA	19,033,899.30	18,933,899.30	16,983,899.30	49,933,899.30	35,183,899.30
EXTERNA	12,464,733,272.52	11,826,328,274.70	11,714,053,651.19	12,531,170,146.09	12,047,522,754.80
MENOS PROVISIONES	(204,226,793.06)	(199,912,820.80)	(193,548,262.86)	(190,227,174.89)	(162,812,322.87)
INTERNA	(694,169.57)	(560,000.00)	(590,000.00)	(620,000.00)	(650,000.00)
EXTERNA	(203,532,623.49)	(199,352,820.80)	(192,958,262.86)	(189,607,174.89)	(162,162,322.87)
INVERSIONES EN VALORES NETA	2,634,273,405.25	2,658,596,713.61	2,948,903,585.67	2,954,595,758.88	2,936,512,194.12
INTERNAS	223,960,962.41	281,207,420.10	293,152,698.59	303,906,798.48	352,638,637.07
EXTERNAS	2,410,312,442.84	2,377,389,293.51	2,655,750,887.08	2,650,688,960.40	2,583,873,557.05
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	911,627,313.41	1,014,449,869.66	1,061,318,760.73	973,636,335.82	908,716,389.64
INTERNOS	55,206,269.45	115,047,527.15	116,010,136.09	56,969,526.29	56,124,332.90
EXTERNOS	856,421,043.96	899,402,342.51	945,308,624.64	916,666,809.53	852,592,056.74
ACTIVO TOTAL NETO	18,415,540,069.93	18,534,826,593.78	18,516,629,731.24	19,313,115,797.61	19,676,325,630.01
DEPOSITOS	10,830,933,773.44	11,285,597,042.39	11,255,308,870.25	11,619,883,803.09	11,764,381,391.64
INTERNOS	181,001,290.50	238,935,449.55	190,334,217.00	213,710,060.64	263,680,157.82
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	177,777,848.92	135,185,289.93	136,000,140.54	150,047,644.99	139,677,465.45
A LA VISTA	103,636,929.97	50,358,533.37	49,228,286.48	57,586,417.39	37,743,902.74
A PLAZO	74,140,918.95	84,826,756.56	86,771,854.06	92,461,227.60	101,933,562.71
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	3,223,441.58	103,750,159.62	54,334,076.46	63,662,415.65	124,002,692.37
A LA VISTA	1,023,441.58	101,250,159.62	51,834,076.46	61,107,515.65	121,223,401.94
A PLAZO	2,200,000.00	2,500,000.00	2,500,000.00	2,554,900.00	2,779,290.43
EXTERNOS	10,649,932,482.94	11,046,661,592.84	11,064,974,653.25	11,406,173,742.45	11,500,701,233.82
OFICIALES	178.43	178.43	178.43	178.43	178.43
DE PARTICULARES	9,185,822,960.75	9,650,349,636.47	9,718,853,730.96	9,831,655,902.26	10,043,249,405.64
A LA VISTA	2,013,365,009.55	2,159,655,519.04	2,230,141,633.77	2,165,014,006.06	2,247,022,946.20
A PLAZO	5,399,723,953.02	5,639,420,817.64	5,752,510,119.83	5,873,230,447.82	5,765,665,096.30
DE AHORROS	1,772,733,998.18	1,851,273,299.79	1,736,201,977.36	1,793,411,448.38	2,030,561,363.14
DE BANCOS	1,464,109,343.76	1,396,311,777.94	1,346,120,743.86	1,574,517,661.76	1,457,451,649.75
A LA VISTA	144,221,478.38	180,625,719.28	186,321,091.54	201,821,802.71	244,207,250.64
A PLAZO	1,319,887,865.38	1,215,686,058.66	1,159,799,652.32	1,372,695,859.05	1,213,244,399.11
OBLIGACIONES	5,636,456,844.30	5,081,230,613.25	5,060,116,078.83	5,439,643,860.85	5,499,365,920.74
INTERNAS	18,786,500.65	17,979,662.69	16,803,965.44	8,219,111.93	10,263,180.45
EXTERNAS	5,617,670,343.65	5,063,250,950.56	5,043,312,113.39	5,431,424,748.92	5,489,102,740.29
OTROS PASIVOS	325,338,407.98	421,389,850.45	400,263,746.54	323,065,215.33	340,824,569.33
INTERNOS	37,694,727.69	38,417,093.64	38,955,379.30	57,250,225.70	46,585,818.96
EXTERNOS	287,643,680.29	382,972,756.81	361,308,367.24	265,814,989.63	294,238,750.37
PATRIMONIO	1,622,811,044.65	1,746,609,087.76	1,800,941,035.88	1,930,522,918.38	2,071,753,748.18
CAPITAL	530,315,784.97	566,080,184.97	630,317,340.00	657,567,339.97	658,450,254.97
RESERVAS DE CAPITAL	7,838,611.87	7,838,611.87	7,838,611.87	7,838,611.87	7,838,611.87
OTRAS RESERVAS	67,482,253.66	56,915,905.57	62,311,707.03	71,021,742.80	82,211,875.51
UTILIDAD DEL PERIODO Y DE	1,011,022,891.26	1,070,682,860.09	1,060,336,612.40	1,129,798,542.92	1,218,738,116.12

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	6,151,502.89	45,091,525.26	40,136,764.58	64,296,680.82	104,514,889.71
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	18,415,540,070.37	18,534,826,593.85	18,516,629,731.50	19,313,115,797.65	19,676,325,629.89