

Banco Internacional de Perú, S.A.A. - Interbank
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	34,819,721.30	50,459,907.37	50,762,294.87	89,422,901.37	66,360,037.43
DEPÓSITOS INTERNOS EN BANCOS	12,419.53	98,861.45	66,686.27	94,441.16	68,770.22
A LA VISTA	12,419.53	98,861.45	66,686.27	94,441.16	68,770.22
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	34,806,301.77	50,360,045.92	50,694,608.60	89,327,460.21	66,290,267.21
A LA VISTA	30,312,800.77	50,360,045.92	48,339,215.60	73,761,403.21	60,723,105.21
A PLAZO	4,493,501.00	0.00	2,355,393.00	15,566,057.00	5,567,162.00
OTROS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CARTERA CREDITICIA NETA	417,191,995.36	404,657,075.79	405,833,141.49	663,837,205.94	681,096,414.44
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	421,406,055.92	408,744,521.00	409,932,466.14	670,542,632.25	687,976,176.44
MENOS PROVISIONES	(4,214,060.56)	(4,087,445.21)	(4,099,324.65)	(6,705,426.31)	(6,879,762.00)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(4,214,060.56)	(4,087,445.21)	(4,099,324.65)	(6,705,426.31)	(6,879,762.00)
INVERSIONES EN VALORES NETA	147,717,515.58	163,742,251.81	161,971,840.06	144,460,812.64	155,996,349.05
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	147,717,515.58	163,742,251.81	161,971,840.06	144,460,812.64	155,996,349.05
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	16,080,183.84	23,714,666.58	14,687,978.47	24,335,712.52	20,122,910.53
INTERNOS	270,873.67	293,284.27	273,950.66	319,928.70	276,610.62
EXTERNOS	15,809,310.17	23,421,382.31	14,414,027.81	24,015,783.82	19,846,299.91
ACTIVO TOTAL NETO	615,809,416.08	642,573,901.55	633,255,254.89	922,056,632.47	923,575,711.45
DEPOSITOS	115,006.14	850,706.79	639,573.76	934,340.77	1,576,485.62
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	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
DE AHORROS	0.00	0.00	0.00	0.00	0.00
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	115,006.14	850,706.79	639,573.76	934,340.77	1,576,485.62
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	115,006.14	850,706.79	639,573.76	934,340.77	1,576,485.62
A LA VISTA	115,006.14	850,706.79	639,573.76	934,340.77	1,576,485.62
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
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
OBLIGACIONES	600,000,000.00	600,000,000.00	600,000,000.00	850,000,000.00	850,000,000.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	600,000,000.00	600,000,000.00	600,000,000.00	850,000,000.00	850,000,000.00
OTROS PASIVOS	8,534,960.36	18,775,962.01	8,546,359.40	41,100,048.63	27,119,752.61
INTERNOS	68,293.68	86,835.31	79,692.70	15,725,395.80	103,327.00
EXTERNOS	8,466,666.68	18,689,126.70	8,466,666.70	25,374,652.83	27,016,425.61
PATRIMONIO	7,159,449.58	22,947,232.75	24,069,321.73	30,022,243.07	44,879,473.22
CAPITAL	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	(821,209.50)	(827,203.88)	2,296,650.19	(1,775,292.29)	1,546,401.45

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(1,019,340.92)	14,774,436.63	12,772,671.54	22,797,535.36	34,333,071.77
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	615,809,416.08	642,573,901.55	633,255,254.89	922,056,632.47	923,575,711.45