

TOWERBANK INTERNATIONAL, INC.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	134,453,025.07	135,450,076.68	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	38,548,382.14	41,273,562.65	0.00	0.00	0.00
A LA VISTA	7,634,888.04	9,345,322.88	0.00	0.00	0.00
A PLAZO	30,913,494.10	31,928,239.77	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	86,782,729.18	84,146,356.22	0.00	0.00	0.00
A LA VISTA	86,202,729.18	83,566,356.22	0.00	0.00	0.00
A PLAZO	580,000.00	580,000.00	0.00	0.00	0.00
OTROS	9,121,913.75	10,030,157.81	0.00	0.00	0.00
CARTERA CREDITICIA NETA	728,390,190.86	759,777,296.88	0.00	0.00	0.00
INTERNA	562,242,705.54	574,004,693.76	0.00	0.00	0.00
EXTERNA	170,679,067.53	190,488,895.07	0.00	0.00	0.00
MENOS PROVISIONES	(4,531,582.21)	(4,716,291.95)	0.00	0.00	0.00
INTERNA	(3,484,806.85)	(3,630,928.15)	0.00	0.00	0.00
EXTERNA	(1,046,775.36)	(1,085,363.80)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	59,863,596.19	66,089,970.06	0.00	0.00	0.00
INTERNAS	24,416,922.03	30,359,722.03	0.00	0.00	0.00
EXTERNAS	35,446,674.16	35,730,248.03	0.00	0.00	0.00
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	27,623,026.30	29,017,500.17	0.00	0.00	0.00
INTERNOS	24,500,960.24	25,743,689.80	0.00	0.00	0.00
EXTERNOS	3,122,066.06	3,273,810.37	0.00	0.00	0.00
ACTIVO TOTAL NETO	950,329,838.42	990,334,843.79	0.00	0.00	0.00
DEPOSITOS	771,076,238.91	800,380,192.01	0.00	0.00	0.00
INTERNOS	568,968,972.63	608,532,625.54	0.00	0.00	0.00
OFICIALES	969.91	889.66	0.00	0.00	0.00

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DE PARTICULARES	512,094,963.48	557,143,714.42	0.00	0.00	0.00
A LA VISTA	101,288,536.88	98,874,907.93	0.00	0.00	0.00
A PLAZO	337,612,321.18	368,674,380.23	0.00	0.00	0.00
DE AHORROS	73,194,105.42	89,594,426.26	0.00	0.00	0.00
DE BANCOS	56,873,039.24	51,388,021.46	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	56,873,039.24	51,388,021.46	0.00	0.00	0.00
EXTERNOS	202,107,266.28	191,847,566.47	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	192,049,783.39	191,790,113.59	0.00	0.00	0.00
A LA VISTA	20,749,207.15	22,075,409.68	0.00	0.00	0.00
A PLAZO	147,273,103.28	149,039,284.25	0.00	0.00	0.00
DE AHORROS	24,027,472.96	20,675,419.66	0.00	0.00	0.00
DE BANCOS	10,057,482.89	57,452.88	0.00	0.00	0.00
A LA VISTA	57,482.89	57,452.88	0.00	0.00	0.00
A PLAZO	10,000,000.00	0.00	0.00	0.00	0.00
OBLIGACIONES	68,063,263.52	67,499,951.52	0.00	0.00	0.00
INTERNAS	46,985,201.73	50,921,889.73	0.00	0.00	0.00
EXTERNAS	21,078,061.79	16,578,061.79	0.00	0.00	0.00
OTROS PASIVOS	12,847,354.28	22,536,051.84	0.00	0.00	0.00
INTERNOS	9,925,749.19	20,638,230.36	0.00	0.00	0.00
EXTERNOS	2,921,605.09	1,897,821.48	0.00	0.00	0.00
PATRIMONIO	98,342,981.71	99,918,648.42	0.00	0.00	0.00
CAPITAL	78,965,013.34	78,965,013.34	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	9,861,497.78	9,861,497.78	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	7,868,384.94	9,106,861.20	0.00	0.00	0.00



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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(7,193,908.21)	(6,856,717.76)	0.00	0.00	0.00
DEUDA SUBORDINADA	8,841,993.86	8,841,993.86	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	950,329,838.42	990,334,843.79	0.00	0.00	0.00