

BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2015 A JUNIO 2016

	2015	2016			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	6,213,591,210.64	6,280,280,478.64	5,993,226,171.05	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	323,900,056.20	356,501,395.12	363,723,101.72	0.00	0.00
A LA VISTA	45,853,300.15	52,079,635.11	53,093,549.10	0.00	0.00
A PLAZO	278,046,756.05	304,421,760.01	310,629,552.62	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	5,666,612,686.31	5,720,453,472.62	5,431,005,195.35	0.00	0.00
A LA VISTA	3,349,641,093.10	3,518,508,647.81	3,441,137,016.14	0.00	0.00
A PLAZO	2,316,971,593.21	2,201,944,824.81	1,989,868,179.21	0.00	0.00
OTROS	223,078,468.13	203,325,610.90	198,497,873.98	0.00	0.00
CARTERA CREDITICIA NETA	16,340,460,170.90	16,181,210,580.44	16,099,266,183.72	0.00	0.00
INTERNA	1,086,883.38	557,502.40	482,209.48	0.00	0.00
EXTERNA	16,576,079,393.66	16,414,562,671.73	16,337,712,444.24	0.00	0.00
MENOS PROVISIONES	(236,706,106.14)	(233,909,593.69)	(238,928,470.00)	0.00	0.00
INTERNA	(105,881.47)	(181,344.28)	(159,077.21)	0.00	0.00
EXTERNA	(236,600,224.67)	(233,728,249.41)	(238,769,392.79)	0.00	0.00
INVERSIONES EN VALORES NETA	3,399,074,431.35	3,343,060,459.28	3,272,314,622.75	0.00	0.00
INTERNAS	456,185,002.57	466,911,122.39	459,916,221.86	0.00	0.00
EXTERNAS	2,942,889,428.78	2,876,543,020.94	2,812,796,923.45	0.00	0.00
MENOS PROVISIONES	0.00	(393,684.05)	(398,522.56)	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	(393,684.05)	(398,522.56)	0.00	0.00
OTROS ACTIVOS	1,499,115,369.53	1,447,566,655.26	1,501,078,646.43	0.00	0.00
INTERNOS	63,404,144.32	63,868,419.26	66,385,132.80	0.00	0.00
EXTERNOS	1,435,711,225.21	1,383,698,236.00	1,434,693,513.63	0.00	0.00
ACTIVO TOTAL NETO	27,452,241,182.42	27,252,118,173.61	26,865,885,623.95	0.00	0.00
DEPOSITOS	18,045,704,516.18	17,874,142,754.64	17,410,916,078.81	0.00	0.00
INTERNOS	413,959,090.52	446,650,230.00	453,805,611.51	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2015 A JUNIO 2016

	2015	2016			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	360,046,252.52	387,140,300.91	322,640,739.90	0.00	0.00
A LA VISTA	77,192,459.41	81,616,831.86	110,080,817.19	0.00	0.00
A PLAZO	282,853,793.11	305,523,469.05	212,559,922.71	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	53,912,838.00	59,509,929.09	131,164,871.61	0.00	0.00
A LA VISTA	35,557,838.00	38,154,929.09	111,809,871.61	0.00	0.00
A PLAZO	18,355,000.00	21,355,000.00	19,355,000.00	0.00	0.00
EXTERNOS	17,631,745,425.66	17,427,492,524.64	16,957,110,467.30	0.00	0.00
OFICIALES	19,925.12	23,865.24	192,564,932.21	0.00	0.00
DE PARTICULARES	16,778,236,894.88	16,718,479,731.33	15,925,407,028.35	0.00	0.00
A LA VISTA	4,620,276,237.87	4,998,685,816.69	4,608,014,781.14	0.00	0.00
A PLAZO	9,074,322,741.10	8,577,360,429.17	8,180,191,671.31	0.00	0.00
DE AHORROS	3,083,637,915.91	3,142,433,485.47	3,137,200,575.90	0.00	0.00
DE BANCOS	853,488,605.66	708,988,928.07	839,138,506.74	0.00	0.00
A LA VISTA	451,686,827.80	481,011,954.36	509,692,544.26	0.00	0.00
A PLAZO	401,801,777.86	227,976,973.71	329,445,962.48	0.00	0.00
OBLIGACIONES	6,107,246,812.82	5,925,758,213.33	5,968,483,459.63	0.00	0.00
INTERNAS	5,244,278.92	21,209.51	16,426.68	0.00	0.00
EXTERNAS	6,102,002,533.90	5,925,737,003.82	5,968,467,032.95	0.00	0.00
OTROS PASIVOS	738,258,890.29	806,332,512.25	740,123,654.81	0.00	0.00
INTERNOS	48,366,279.27	52,233,143.47	49,338,691.35	0.00	0.00
EXTERNOS	689,892,611.02	754,099,368.78	690,784,963.46	0.00	0.00
PATRIMONIO	2,561,030,961.91	2,645,884,692.17	2,746,362,431.69	0.00	0.00
CAPITAL	798,087,900.15	798,087,900.15	808,087,900.15	0.00	0.00
RESERVAS DE CAPITAL	901,708,988.45	901,708,988.45	901,708,988.45	0.00	0.00
OTRAS RESERVAS	612,876,409.14	613,538,234.79	616,891,983.58	0.00	0.00
UTILIDAD DEL PERIODO Y DE	297,902,328.55	354,661,296.97	415,168,203.38	0.00	0.00

BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2015 A JUNIO 2016

	2015	2016			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(49,544,664.38)	(22,111,728.19)	4,505,356.13	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	27,452,241,181.20	27,252,118,172.39	26,865,885,624.94	0.00	0.00