

BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2021 A SEPTIEMBRE 2022

| | 2021 | 2022 | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| ACTIVOS LIQUIDOS NETO | 5,927,404,237.20 | 5,615,946,356.38 | 5,591,861,069.10 | 5,320,969,026.03 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 293,355,149.56 | 298,555,294.03 | 227,981,283.69 | 215,538,091.47 | 0.00 |
| A LA VISTA | 122,505,094.65 | 97,705,907.02 | 79,149,231.30 | 85,180,718.23 | 0.00 |
| A PLAZO | 170,850,054.91 | 200,849,387.01 | 148,832,052.39 | 130,357,373.24 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 5,316,317,698.03 | 5,048,099,790.96 | 5,099,212,686.67 | 4,843,169,611.52 | 0.00 |
| A LA VISTA | 3,204,398,766.78 | 2,881,825,370.88 | 3,021,569,906.31 | 2,961,420,957.91 | 0.00 |
| A PLAZO | 2,111,918,931.25 | 2,166,274,420.08 | 2,077,642,780.36 | 1,881,748,653.61 | 0.00 |
| OTROS | 317,731,389.61 | 269,291,271.39 | 264,667,098.74 | 262,261,323.04 | 0.00 |
| CARTERA CREDITICIA NETA | 13,013,247,201.65 | 13,888,162,675.34 | 14,972,558,448.39 | 15,119,327,316.13 | 0.00 |
| INTERNA | 0.00 | 6,458,624.19 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 13,448,177,495.40 | 14,295,420,139.52 | 15,396,525,648.68 | 15,525,789,490.64 | 0.00 |
| MENOS PROVISIONES | (434,930,293.75) | (413,716,088.37) | (423,967,200.29) | (406,462,174.51) | 0.00 |
| INTERNA | 0.00 | (2,923,596.60) | (2,585,928.30) | (2,585,928.30) | 0.00 |
| EXTERNA | (434,930,293.75) | (410,792,491.77) | (421,381,271.99) | (403,876,246.21) | 0.00 |
| INVERSIONES EN VALORES NETA | 4,573,585,726.18 | 4,819,296,588.48 | 4,527,229,099.03 | 4,240,356,992.80 | 0.00 |
| INTERNAS | 196,571,030.57 | 224,340,904.77 | 181,983,116.66 | 192,089,983.40 | 0.00 |
| EXTERNAS | 4,379,959,615.91 | 4,598,905,262.83 | 4,355,554,695.04 | 4,058,211,808.07 | 0.00 |
| MENOS PROVISIONES | (2,944,920.30) | (3,949,579.12) | (10,308,712.68) | (9,944,798.67) | 0.00 |
| INTERNA | (71,304.18) | (105,087.61) | (106,671.33) | (105,306.77) | 0.00 |
| EXTERNA | (2,873,616.12) | (3,844,491.51) | (10,202,041.35) | (9,839,491.90) | 0.00 |
| OTROS ACTIVOS | 1,278,999,793.62 | 1,330,133,479.74 | 1,347,906,475.69 | 1,375,597,891.29 | 0.00 |
| INTERNOS | 64,840,360.59 | 75,423,619.86 | 57,735,640.66 | 75,159,547.39 | 0.00 |
| EXTERNOS | 1,214,159,433.03 | 1,254,709,859.88 | 1,290,170,835.03 | 1,300,438,343.91 | 0.00 |
| ACTIVO TOTAL NETO | 24,793,236,958.65 | 25,653,539,099.94 | 26,439,555,092.21 | 26,056,251,226.25 | 0.00 |
| DEPOSITOS | 19,395,300,276.38 | 20,385,261,642.19 | 21,074,685,455.92 | 20,371,284,189.11 | 0.00 |
| INTERNOS | 205,904,808.43 | 75,030,007.77 | 181,177,863.25 | 209,761,367.34 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| DE PARTICULARES | 103,419,753.55 | 3,858,541.98 | 46,810.25 | 0.00 | 0.00 |
| A LA VISTA | 36,953,092.14 | 3,858,541.98 | 46,810.25 | 0.00 | 0.00 |
| A PLAZO | 66,466,661.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 102,485,054.88 | 71,171,465.79 | 181,131,053.00 | 209,761,367.34 | 0.00 |
| A LA VISTA | 102,485,054.88 | 71,171,465.79 | 181,131,053.00 | 209,761,367.34 | 0.00 |
| A PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 19,189,395,467.95 | 20,310,231,634.42 | 20,893,507,592.68 | 20,161,522,821.77 | 0.00 |
| OFICIALES | 393,375,436.42 | 450,806,941.04 | 439,053,880.10 | 366,119,244.04 | 0.00 |
| DE PARTICULARES | 18,158,038,330.94 | 19,191,671,717.89 | 19,778,919,938.92 | 19,106,116,053.22 | 0.00 |
| A LA VISTA | 5,222,669,605.36 | 5,437,010,962.84 | 4,810,448,373.12 | 4,337,574,719.25 | 0.00 |
| A PLAZO | 8,235,586,372.88 | 8,132,625,971.43 | 8,804,676,595.79 | 8,899,592,571.60 | 0.00 |
| DE AHORROS | 4,699,782,352.70 | 5,622,034,783.63 | 6,163,794,970.01 | 5,868,948,762.37 | 0.00 |
| DE BANCOS | 637,981,700.59 | 667,752,975.49 | 675,533,773.66 | 689,287,524.51 | 0.00 |
| A LA VISTA | 469,376,965.38 | 491,323,207.58 | 503,138,321.60 | 532,999,394.65 | 0.00 |
| A PLAZO | 168,604,735.21 | 176,429,767.91 | 172,395,452.06 | 156,288,129.86 | 0.00 |
| OBLIGACIONES | 1,093,387,144.61 | 1,078,932,040.03 | 1,223,752,772.86 | 1,470,601,545.15 | 0.00 |
| INTERNAS | 40,000.00 | 0.00 | (985,634.26) | 0.00 | 0.00 |
| EXTERNAS | 1,093,347,144.61 | 1,078,932,040.03 | 1,224,738,407.12 | 1,470,601,545.15 | 0.00 |
| OTROS PASIVOS | 582,940,245.45 | 571,870,578.79 | 526,265,315.31 | 523,297,210.34 | 0.00 |
| INTERNOS | 18,889,066.35 | 17,816,173.47 | 16,778,454.08 | 19,605,587.28 | 0.00 |
| EXTERNOS | 564,051,179.10 | 554,054,405.32 | 509,486,861.23 | 503,691,623.06 | 0.00 |
| PATRIMONIO | 3,721,609,292.20 | 3,617,474,838.75 | 3,614,851,548.12 | 3,691,068,280.85 | 0.00 |
| CAPITAL | 712,569,352.47 | 712,569,352.47 | 717,350,352.47 | 707,350,352.47 | 0.00 |
| RESERVAS DE CAPITAL | 1,712,861,331.06 | 1,712,861,331.06 | 1,712,861,331.06 | 1,594,813,373.34 | 0.00 |
| OTRAS RESERVAS | 322,016,067.39 | 123,132,971.66 | 311,226,760.78 | 325,136,826.40 | 0.00 |
| UTILIDAD DEL PERIODO Y DE | 894,373,988.99 | 861,594,456.58 | 928,677,482.14 | 1,141,020,637.49 | 0.00 |

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| PERIODOS ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | 35,322,859.14 | 164,988,797.52 | (98,400,298.73) | (121,229,057.34) | 0.00 |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | 44,465,693.15 | 42,327,929.45 | 43,135,920.40 | 43,976,148.48 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 24,793,236,958.63 | 25,653,539,099.76 | 26,439,555,092.21 | 26,056,251,225.44 | 0.00 |