

BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2017 A SEPTIEMBRE 2018

	2017	2018			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	6,110,791,066.45	5,894,980,071.59	5,596,628,334.71	5,678,377,367.06	0.00
DEPÓSITOS INTERNOS EN BANCOS	728,371,216.43	662,450,719.65	559,015,895.56	503,513,172.88	0.00
A LA VISTA	81,183,806.20	69,383,276.86	49,139,439.20	45,367,782.71	0.00
A PLAZO	647,187,410.23	593,067,442.79	509,876,456.36	458,145,390.17	0.00
DEPÓSITOS EXTERNOS EN BANCOS	5,148,318,086.98	5,060,273,129.65	4,823,530,216.88	4,945,813,072.16	0.00
A LA VISTA	3,996,553,268.81	3,754,831,949.02	3,396,160,874.49	3,746,032,837.46	0.00
A PLAZO	1,151,764,818.17	1,305,441,180.63	1,427,369,342.39	1,199,780,234.70	0.00
OTROS	234,101,763.04	172,256,222.29	214,082,222.27	229,051,122.02	0.00
CARTERA CREDITICIA NETA	15,947,029,690.71	15,606,752,038.52	15,875,904,851.73	15,928,897,166.81	0.00
INTERNA	230,055,360.81	225,029,083.52	265,010,264.05	302,090,000.00	0.00
EXTERNA	15,960,971,917.04	15,706,781,097.49	15,972,105,690.19	15,997,634,823.04	0.00
MENOS PROVISIONES	(243,997,587.14)	(325,058,142.49)	(361,211,102.51)	(370,827,656.23)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(243,997,587.14)	(325,058,142.49)	(361,211,102.51)	(370,827,656.23)	0.00
INVERSIONES EN VALORES NETA	2,845,162,448.50	2,711,549,357.55	2,610,039,036.87	2,569,602,439.01	0.00
INTERNAS	32,452,226.90	36,381,391.91	78,524,108.94	56,750,431.49	0.00
EXTERNAS	2,813,112,226.23	2,679,370,819.36	2,535,847,367.72	2,515,269,045.22	0.00
MENOS PROVISIONES	(402,004.63)	(4,202,853.72)	(4,332,439.79)	(2,417,037.70)	0.00
INTERNA	(366.87)	(9,248.69)	(43,991.14)	(17,960.00)	0.00
EXTERNA	(401,637.76)	(4,193,605.03)	(4,288,448.65)	(2,399,077.70)	0.00
OTROS ACTIVOS	1,312,074,197.48	1,306,195,354.88	1,366,315,352.92	1,350,077,697.78	0.00
INTERNOS	68,584,803.37	68,970,366.53	68,735,307.53	66,176,248.08	0.00
EXTERNOS	1,243,489,394.11	1,237,224,988.35	1,297,580,045.39	1,283,901,449.70	0.00
ACTIVO TOTAL NETO	26,215,057,403.14	25,519,476,822.54	25,448,887,576.23	25,526,954,670.66	0.00
DEPOSITOS	17,250,625,505.51	17,062,869,220.28	16,684,439,756.90	16,627,206,214.21	0.00
INTERNOS	640,259,165.26	619,878,542.71	623,039,227.54	652,397,968.23	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	475,807,811.14	438,331,014.20	513,613,103.72	526,187,360.22	0.00
A LA VISTA	108,419,332.20	103,401,405.65	146,771,502.29	118,099,874.22	0.00
A PLAZO	367,388,478.94	334,929,608.55	366,841,601.43	408,087,486.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	164,451,354.12	181,547,528.51	109,426,123.82	126,210,608.01	0.00
A LA VISTA	164,451,354.12	181,547,528.51	109,426,123.82	126,210,608.01	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	16,610,366,340.25	16,442,990,677.57	16,061,400,529.36	15,974,808,245.98	0.00
OFICIALES	120,197.53	37,587.38	41,476.21	343,746.18	0.00
DE PARTICULARES	16,202,764,925.40	16,038,434,993.41	15,721,064,648.29	15,687,076,792.92	0.00
A LA VISTA	4,580,285,569.76	4,929,172,362.34	4,351,401,779.31	4,164,398,085.39	0.00
A PLAZO	8,387,510,276.45	7,943,855,905.47	8,245,105,069.90	8,407,747,842.13	0.00
DE AHORROS	3,234,969,079.19	3,165,406,725.60	3,124,557,799.08	3,114,930,865.40	0.00
DE BANCOS	407,481,217.32	404,518,096.78	340,294,404.86	287,387,706.88	0.00
A LA VISTA	376,927,981.95	327,906,827.26	273,052,969.28	207,722,949.35	0.00
A PLAZO	30,553,235.37	76,611,269.52	67,241,435.58	79,664,757.53	0.00
OBLIGACIONES	5,257,215,625.39	4,776,495,419.81	5,083,770,270.72	5,121,353,341.57	0.00
INTERNAS	16,426.68	16,426.68	0.00	0.00	0.00
EXTERNAS	5,257,199,198.71	4,776,478,993.13	5,083,770,270.72	5,121,353,341.57	0.00
OTROS PASIVOS	708,666,481.86	741,429,182.95	721,668,162.49	756,733,906.70	0.00
INTERNOS	45,088,907.92	43,845,738.19	42,756,591.26	43,345,992.56	0.00
EXTERNOS	663,577,573.94	697,583,444.76	678,911,571.23	713,387,914.14	0.00
PATRIMONIO	2,998,549,790.46	2,938,683,001.22	2,959,009,385.36	3,021,661,208.52	0.00
CAPITAL	699,515,800.15	711,515,810.15	697,661,031.47	697,661,031.47	0.00
RESERVAS DE CAPITAL	981,708,988.45	981,708,988.45	981,708,988.45	981,708,988.45	0.00
OTRAS RESERVAS	642,826,488.81	647,632,379.72	647,711,015.62	650,386,191.40	0.00
UTILIDAD DEL PERIODO Y DE	611,237,993.09	604,203,173.66	648,750,939.11	720,952,667.86	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	63,260,519.96	(6,377,350.76)	(16,822,589.29)	(29,047,670.66)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	26,215,057,403.22	25,519,476,824.26	25,448,887,575.47	25,526,954,671.00	0.00