

**BANCO INTERNACIONAL DE PERÚ, S.A.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A DICIEMBRE 2018**

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	6,308,556.64	7,871,642.11	9,597,495.69	11,960,973.60	11,860,890.13
DEPÓSITOS INTERNOS EN BANCOS	63,482.45	22,968.17	98,698.74	55,182.73	41,794.64
A LA VISTA	63,482.45	22,968.17	98,698.74	55,182.73	41,794.64
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	6,244,074.19	7,847,673.94	9,497,796.95	11,904,790.87	11,818,095.49
A LA VISTA	6,244,074.19	7,847,673.94	9,497,796.95	11,904,790.87	11,818,095.49
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CARTERA CREDITICIA NETA	855,000,000.00	631,278,000.00	631,278,000.00	631,278,000.00	630,795,072.33
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	855,000,000.00	631,278,000.00	631,278,000.00	631,278,000.00	631,278,000.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	(482,927.67)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	(482,927.67)
INVERSIONES EN VALORES NETA	87,207,312.50	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	87,207,312.50	0.00	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	17,942,831.48	23,542,493.50	12,790,361.30	21,176,001.73	11,961,262.79
INTERNOS	260,088.33	347,146.58	310,274.60	302,777.61	265,277.61
EXTERNOS	17,682,743.15	23,195,346.92	12,480,086.70	20,873,224.12	11,695,985.18
ACTIVO TOTAL NETO	966,458,700.62	662,692,135.61	653,665,856.99	664,414,975.33	654,617,225.25
DEPOSITOS	3,153,299.82	3,153,299.82	3,153,299.82	3,153,299.82	3,153,299.82
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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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	3,153,299.82	3,153,299.82	3,153,299.82	3,153,299.82	3,153,299.82
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	3,153,299.82	3,153,299.82	3,153,299.82	3,153,299.82	3,153,299.82
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	3,153,299.82	3,153,299.82	3,153,299.82	3,153,299.82	3,153,299.82
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	850,000,000.00	586,678,000.00	586,678,000.00	586,678,000.00	586,678,000.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	850,000,000.00	586,678,000.00	586,678,000.00	586,678,000.00	586,678,000.00
OTROS PASIVOS	17,881,532.05	21,425,541.93	11,304,981.54	20,844,011.46	10,702,150.71
INTERNOS	17,120.97	15,538.56	12,912.90	55,072.89	53,027.88
EXTERNOS	17,864,411.08	21,410,003.37	11,292,068.64	20,788,938.57	10,649,122.83
PATRIMONIO	95,423,868.75	51,435,293.86	52,529,575.63	53,739,664.05	54,083,774.72
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	14,460,870.81	14,460,870.81	14,460,870.81	14,460,870.81	14,460,870.81
UTILIDAD DEL PERIODO Y DE PERIODOS	51,354,201.68	27,974,423.05	29,068,704.82	30,278,793.24	30,622,903.91

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	20,608,796.26	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	966,458,700.62	662,692,135.61	653,665,856.99	664,414,975.33	654,617,225.25