

BANCO INTERNACIONAL DE PERÚ, S.A.A. - INTERBANK
ESTADISTICAS FINANCIERAS
(En Miles de Balboas)

	2010	2011				2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	857,188.21	701,595.99	631,422.47	623,713.76	615,809.42	642,573.90	633,255.25	922,056.63	923,575.71
ACTIVOS LIQUIDOS	68,974.22	45,154.43	41,310.13	115,281.53	34,819.72	50,459.91	50,762.29	89,422.90	66,360.04
TOTAL DE PRESTAMOS	654,408.32	473,438.19	414,711.00	396,000.00	417,192.00	404,657.08	405,833.14	663,837.21	681,096.41
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	654,408.32	473,438.19	414,711.00	396,000.00	417,192.00	404,657.08	405,833.14	663,837.21	681,096.41
TOTAL DE INVERSIONES	118,306.08	161,413.95	106,893.82	90,992.72	147,717.52	163,742.25	161,971.84	144,460.81	155,996.35
TOTAL DE DEPOSITOS	0.00	0.00	0.00	305.30	115.01	850.71	639.57	934.34	1,576.49
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	0.00	0.00	0.00	305.30	115.01	850.71	639.57	934.34	1,576.49
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	0.00	0.00	305.30	115.01	850.71	639.57	934.34	1,576.49
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO TOTAL	7,907.17	4,202.30	3,731.45	4,874.97	7,159.45	22,947.23	24,069.32	30,022.24	44,879.47
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	428,594.10	350,798.00	417,174.83	467,708.45	736,498.81	672,084.95	632,338.86	772,885.20	769,692.56
ACTIVOS GENERADORES DE INGRESOS	386,357.20	317,426.07	261,127.41	334,959.82	668,811.95	601,625.73	544,704.90	647,645.37	701,001.14
TOTAL DE PRESTAMOS	327,204.16	236,719.10	207,680.50	280,181.65	535,800.16	439,047.63	410,272.07	529,918.60	549,144.20
TOTAL DE INVERSIONES	59,153.04	80,706.98	53,446.91	54,778.17	133,011.80	162,578.10	134,432.83	117,726.77	151,856.93
PATRIMONIO TOTAL	3,953.58	2,101.15	1,719.48	5,984.25	7,533.31	13,574.77	13,900.38	17,448.61	26,019.46
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	8,393.82	9,325.62	17,864.46	26,595.36	30,143.99	9,023.80	18,068.40	27,101.63	40,487.65
EGRESOS DE OPERACIONES	17,685.62	10,377.07	20,418.86	30,928.65	41,100.23	10,171.34	20,347.54	30,646.01	44,028.37
INGRESO NETO DE INTERESES	(9,291.80)	(1,051.45)	(2,554.40)	(4,333.29)	(10,956.24)	(1,147.54)	(2,279.15)	(3,544.38)	(3,540.72)

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS INGRESOS	2.36	1.73	2,543.09	5,153.66	10,802.48	548.84	4,911.77	8,102.86	11,738.67
INGRESO DE OPERACIONES	(9,289.44)	(1,049.73)	(11.31)	820.37	(153.76)	(598.70)	2,632.62	4,558.48	8,197.94
EGRESOS GENERALES	777.83	245.58	525.70	349.28	453.39	141.05	236.65	3,628.35	3,771.78
UTILIDAD ANTES DE PROVISIONES	(10,067.27)	(1,295.30)	(537.02)	471.09	(607.15)	(739.76)	2,395.97	930.13	4,426.16
UTILIDAD DEL PERIODO	(16,677.45)	532.68	1,884.17	471.09	(821.21)	(827.20)	2,296.65	(1,775.29)	1,546.40
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	6,610.18	4,782.20	4,189.00	4,000.00	4,214.06	4,087.45	4,099.32	6,705.43	6,879.76
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	0.92	0.60	0.59	0.78	1.16	3.57	3.80	3.26	4.86
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	1.02	0.66	0.72	1.00	1.27	4.04	4.24	3.71	5.36
PATRIMONIO / PRESTAMOS TOTALES (%)	1.21	0.89	0.90	1.23	1.72	5.67	5.93	4.52	6.59
INDICE DE ADECUACION DE CAPITAL	90.74	217.69	44.57	51.09	48.35	52.22	52.63	33.50	34.62
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	0.00	0.00	0.00	37,760.21	30,276.40	5,931.53	7,936.89	9,570.69	4,209.37
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	8.05	6.44	6.54	18.48	5.65	7.85	8.02	9.70	7.19
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	0.00	0.00	0.00	67,564.67	158,719.56	25,179.32	33,261.86	25,031.95	14,104.56
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	(4.32)	0.67	1.44	0.19	(0.12)	(0.55)	0.84	(0.37)	0.22
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	(3.89)	0.61	0.90	0.13	(0.11)	(0.49)	0.73	(0.31)	0.20
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	(421.83)	101.41	219.16	10.50	(10.90)	(24.37)	33.04	(13.57)	5.94
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	2.17	11.75	13.68	10.59	4.51	6.00	6.63	5.58	5.78
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	4.58	13.08	15.64	12.31	6.15	6.76	7.47	6.31	6.28
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	(2.40)	(1.32)	(1.96)	(1.72)	(1.64)	(0.76)	(0.84)	(0.73)	(0.51)

