

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

	2011	2012				2013			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	615,809.42	642,573.90	633,255.25	922,056.63	923,575.71	948,659.18	922,666.94	0.00	0.00
ACTIVOS LIQUIDOS	34,819.72	50,459.91	50,762.29	89,422.90	66,360.04	64,145.57	70,092.27	0.00	0.00
TOTAL DE PRESTAMOS	417,192.00	404,657.08	405,833.14	663,837.21	681,096.41	683,635.80	757,158.39	0.00	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	417,192.00	404,657.08	405,833.14	663,837.21	681,096.41	683,635.80	757,158.39	0.00	0.00
TOTAL DE INVERSIONES	147,717.52	163,742.25	161,971.84	144,460.81	155,996.35	135,130.65	74,749.12	0.00	0.00
TOTAL DE DEPOSITOS	115.01	850.71	639.57	934.34	1,576.49	788.61	1,452.18	0.00	0.00
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	115.01	850.71	639.57	934.34	1,576.49	788.61	1,452.18	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	115.01	850.71	639.57	934.34	1,576.49	788.61	1,452.18	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
PATRIMONIO TOTAL	7,159.45	22,947.23	24,069.32	30,022.24	44,879.47	57,166.26	44,862.50	0.00	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	736,498.81	672,084.95	632,338.86	772,885.20	769,692.56	795,616.54	777,961.10	0.00	0.00
ACTIVOS GENERADORES DE INGRESOS	668,811.95	601,625.73	544,704.90	647,645.37	701,001.14	693,582.89	699,856.25	0.00	0.00
TOTAL DE PRESTAMOS	535,800.16	439,047.63	410,272.07	529,918.60	549,144.20	544,146.44	581,495.77	0.00	0.00
TOTAL DE INVERSIONES	133,011.80	162,578.10	134,432.83	117,726.77	151,856.93	149,436.45	118,360.48	0.00	0.00
PATRIMONIO TOTAL	7,533.31	13,574.77	13,900.38	17,448.61	26,019.46	40,056.75	34,465.91	0.00	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	30,143.99	9,023.80	18,068.40	27,101.63	40,487.65	13,467.28	27,498.24	0.00	0.00
EGRESOS DE OPERACIONES	41,100.23	10,171.34	20,347.54	30,646.01	44,028.37	13,357.15	26,766.77	0.00	0.00
INGRESO NETO DE INTERESES	(10,956.24)	(1,147.54)	(2,279.15)	(3,544.38)	(3,540.72)	110.13	731.48	0.00	0.00

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS INGRESOS	10,802.48	548.84	4,911.77	8,102.86	11,738.67	12,272.68	28,283.73	0.00	0.00
INGRESO DE OPERACIONES	(153.76)	(598.70)	2,632.62	4,558.48	8,197.94	12,382.81	29,015.21	0.00	0.00
EGRESOS GENERALES	453.39	141.05	236.65	3,628.35	3,771.78	177.92	328.34	0.00	0.00
UTILIDAD ANTES DE PROVISIONES	(607.15)	(739.76)	2,395.97	930.13	4,426.16	12,204.89	28,686.87	0.00	0.00
UTILIDAD DEL PERIODO	(821.21)	(827.20)	2,296.65	(1,775.29)	1,546.40	12,109.09	27,711.89	0.00	0.00
<b>CALIDAD DE ACTIVOS</b>									
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	4,214.06	4,087.45	4,099.32	6,705.43	6,879.76	6,905.41	7,648.06	0.00	0.00
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	0.00	0.00
<b>RAZONES DE CAPITAL</b>									
PATRIMONIO / ACTIVOS TOTALES (%)	1.16	3.57	3.80	3.26	4.86	6.03	4.86	0.00	0.00
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	1.27	4.04	4.24	3.71	5.36	6.98	5.39	0.00	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	1.72	5.67	5.93	4.52	6.59	8.36	5.93	0.00	0.00
INDICE DE ADECUACION DE CAPITAL	48.35	52.22	52.63	33.50	34.62	32.66	27.88	0.00	0.00
<b>LIQUIDEZ</b>									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	30,276.40	5,931.53	7,936.89	9,570.69	4,209.37	8,133.98	4,826.69	0.00	0.00
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	5.65	7.85	8.02	9.70	7.19	6.76	7.60	0.00	0.00
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	158,719.56	25,179.32	33,261.86	25,031.95	14,104.56	25,269.22	9,974.07	0.00	0.00
<b>RENTABILIDAD</b>									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	(0.12)	(0.55)	0.84	(0.37)	0.22	6.98	7.92	0.00	0.00
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	(0.11)	(0.49)	0.73	(0.31)	0.20	6.09	7.12	0.00	0.00
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	(10.90)	(24.37)	33.04	(13.57)	5.94	120.92	160.81	0.00	0.00
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	4.51	6.00	6.63	5.58	5.78	7.77	7.86	0.00	0.00
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	6.15	6.76	7.47	6.31	6.28	7.70	7.65	0.00	0.00
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	(1.64)	(0.76)	(0.84)	(0.73)	(0.51)	0.06	0.21	0.00	0.00

