

BANCO INTERNACIONAL DE PERÚ, S.A.A.

ESTADÍSTICAS FINANCIERAS A DICIEMBRE 2017 (En Miles de Balboas)

	2015	2016				2017			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	915,885.44	938,003.86	938,266.54	957,813.85	945,894.32	963,163.03	952,065.45	975,129.93	966,458.70
ACTIVOS LIQUIDOS	11,310.86	12,718.07	17,791.77	19,265.32	21,411.62	859.10	2,849.88	4,338.73	6,308.56
TOTAL DE PRESTAMOS	833,000.00	833,000.00	833,000.00	833,000.00	833,000.00	855,000.00	855,000.00	855,000.00	855,000.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	833,000.00	833,000.00	833,000.00	833,000.00	833,000.00	855,000.00	855,000.00	855,000.00	855,000.00
TOTAL DE INVERSIONES	51,531.59	58,530.83	67,953.75	72,370.74	72,484.00	74,749.13	75,881.69	83,832.28	87,207.31
TOTAL DE DEPOSITOS	6,200.55	6,200.43	6,190.18	6,190.18	6,190.18	6,190.18	3,153.30	3,153.30	3,153.30
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	6,200.55	6,200.43	6,190.18	6,190.18	6,190.18	6,190.18	3,153.30	3,153.30	3,153.30
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	6,200.55	6,200.43	6,190.18	6,190.18	6,190.18	6,190.18	3,153.30	3,153.30	3,153.30
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO TOTAL	37,875.09	46,860.98	61,190.65	67,613.27	69,787.55	73,954.38	80,001.53	89,967.93	95,423.87
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	922,254.29	936,859.29	933,273.16	946,061.33	930,889.88	950,583.45	945,165.99	966,471.89	956,176.51
ACTIVOS GENERADORES DE INGRESOS	875,300.93	891,766.14	900,387.47	898,054.39	895,007.80	910,639.98	915,917.72	922,101.51	923,845.66
TOTAL DE PRESTAMOS	815,105.24	829,667.74	833,000.00	833,000.00	833,000.00	844,000.00	844,000.00	844,000.00	844,000.00
TOTAL DE INVERSIONES	60,195.70	62,098.40	67,387.47	65,054.39	62,007.80	66,639.98	71,917.72	78,101.51	79,845.66
PATRIMONIO TOTAL	40,899.06	44,721.70	55,196.52	54,851.59	53,831.32	60,407.68	70,596.09	78,790.60	82,605.71
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	61,823.50	15,495.60	30,970.71	46,482.62	61,987.38	15,340.59	30,817.51	46,332.26	61,853.82
EGRESOS DE OPERACIONES	53,607.97	13,417.57	26,832.53	40,246.76	53,598.64	13,346.73	26,745.18	40,147.14	53,487.01

