

BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	2,116,775,972.91	2,113,370,486.60	2,319,824,006.41	2,220,111,630.19	2,301,384,652.61
DEPÓSITOS INTERNOS EN BANCOS	272,611,972.29	290,258,207.91	288,426,915.88	196,061,610.88	170,299,435.65
A LA VISTA	61,081,692.96	50,996,684.01	53,673,701.08	41,451,725.40	31,944,314.48
A PLAZO	211,530,279.33	239,261,523.90	234,753,214.80	154,609,885.48	138,355,121.17
DEPÓSITOS INTERNOS EN BANCOS	1,762,783,433.78	1,757,046,726.85	1,979,151,914.29	1,971,353,561.76	2,060,197,033.86
A LA VISTA	1,001,090,477.78	1,026,318,049.19	1,251,296,116.78	1,109,331,967.10	1,189,989,150.41
A PLAZO	761,692,956.00	730,728,677.66	727,855,797.51	862,021,594.66	870,207,883.45
OTROS	81,380,566.84	66,065,551.84	52,245,176.24	52,696,457.55	70,888,183.10
CARTERA CREDITICIA NETA	8,974,378,381.07	8,603,829,439.34	9,214,020,853.65	11,071,916,646.66	11,621,295,536.04
INTERNA	15,568,416.16	17,187,308.33	17,504,413.85	17,026,400.34	22,924,092.64
EXTERNA	9,152,155,967.05	8,778,525,785.45	9,390,848,089.71	11,260,809,851.44	11,813,697,803.73
MENOS PROVISIONES	(193,346,002.14)	(191,883,654.44)	(194,331,649.91)	(205,919,605.12)	(215,326,360.33)
INTERNA	(374,611.99)	(481,115.07)	(1,224,327.82)	(1,285,508.85)	(434,325.59)
EXTERNA	(192,971,390.15)	(191,402,539.37)	(193,107,322.09)	(204,634,096.27)	(214,892,034.74)
INVERSIONES EN VALORES NETA	2,302,895,726.33	2,337,163,181.99	2,317,651,587.21	2,631,206,302.43	2,585,143,862.10
INTERNAS	213,893,573.20	213,674,799.65	215,328,812.99	221,111,349.87	232,659,015.27
EXTERNAS	2,090,326,021.65	2,123,837,835.86	2,102,672,227.74	2,410,444,406.08	2,352,484,846.83
MENOS PROVISIONES	(1,323,868.52)	(349,453.52)	(349,453.52)	(349,453.52)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,323,868.52)	(349,453.52)	(349,453.52)	(349,453.52)	0.00
OTROS ACTIVOS	916,491,849.41	898,104,235.25	908,923,057.35	929,895,897.93	942,259,367.13
INTERNOS	48,162,474.41	52,929,429.58	58,110,260.66	53,181,561.23	51,856,386.62
EXTERNOS	868,329,375.00	845,174,805.67	850,812,796.69	876,714,336.70	890,402,980.51
ACTIVO TOTAL NETO	14,310,541,929.72	13,952,467,343.18	14,760,419,504.62	16,853,130,477.21	17,450,083,417.88
DEPOSITOS	10,884,030,702.11	9,277,953,375.44	9,719,853,619.63	9,982,760,154.87	9,885,289,281.57
INTERNOS	240,380,763.91	266,039,601.46	243,468,848.33	196,144,592.58	208,956,992.17
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	237,542,378.74	236,492,925.14	228,579,055.26	193,197,052.42	200,289,518.98
A LA VISTA	141,930,487.93	146,137,510.88	140,136,160.98	101,888,776.13	125,052,486.74
A PLAZO	95,270,821.07	90,077,222.37	88,210,364.55	91,091,115.67	75,237,032.24
DE AHORROS	341,069.74	278,191.89	232,529.73	217,160.62	0.00
DE BANCOS	2,838,385.17	29,546,676.32	14,889,793.07	2,947,540.16	8,667,473.19
A LA VISTA	538,385.17	27,746,676.32	12,889,793.07	947,540.16	967,473.19
A PLAZO	2,300,000.00	1,800,000.00	2,000,000.00	2,000,000.00	7,700,000.00
EXTERNOS	10,643,649,938.20	9,011,913,773.98	9,476,384,771.30	9,786,615,562.29	9,676,332,289.40
OFICIALES	178.43	178.43	178.43	178.43	178.43
DE PARTICULARES	8,519,564,234.72	8,208,367,737.92	8,229,836,395.98	8,514,650,662.68	8,452,544,277.23
A LA VISTA	1,913,989,118.62	2,027,670,361.14	1,962,162,828.91	2,021,912,621.71	1,922,819,788.16
A PLAZO	5,325,802,123.51	4,901,396,723.13	4,894,759,283.09	5,094,157,921.39	5,092,873,491.68
DE AHORROS	1,279,772,992.59	1,279,300,653.65	1,372,914,283.98	1,398,580,119.58	1,436,850,997.39
DE BANCOS	2,124,085,525.05	803,545,857.63	1,246,548,196.89	1,271,964,721.18	1,223,787,833.74
A LA VISTA	130,507,691.39	110,437,785.63	170,495,036.19	148,645,959.08	160,207,558.43
A PLAZO	1,993,577,833.66	693,108,072.00	1,076,053,160.70	1,123,318,762.10	1,063,580,275.31
OBLIGACIONES	2,025,541,552.07	3,262,111,342.85	3,574,100,594.49	5,276,341,668.93	5,953,668,413.96
INTERNAS	24,230,564.89	14,458,259.97	218,817,483.33	217,264,104.00	19,000,000.00
EXTERNAS	2,001,310,987.18	3,247,653,082.88	3,355,283,111.16	5,059,077,564.93	5,934,668,413.96
OTROS PASIVOS	333,176,971.37	327,324,269.19	329,939,598.32	379,588,625.41	349,585,137.10
INTERNOS	38,812,156.31	37,100,978.13	42,633,602.61	41,576,511.13	35,193,620.36
EXTERNOS	294,364,815.06	290,223,291.06	287,305,995.71	338,012,114.28	314,391,516.74
PATRIMONIO	1,067,792,703.56	1,085,078,355.68	1,136,525,692.51	1,214,440,029.00	1,261,540,585.24
CAPITAL	327,589,993.33	333,922,686.58	356,397,322.70	356,591,061.76	353,541,897.74
RESERVAS DE CAPITAL	7,838,611.87	7,838,611.87	7,838,611.87	7,838,611.87	7,838,611.87
OTRAS RESERVAS	2,905,085.11	19,526,413.57	18,530,196.06	17,900,704.78	16,339,530.21
UTILIDAD DEL PERIODO Y DE	693,938,007.68	690,227,397.87	724,689,674.83	787,116,288.99	846,659,822.68

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	35,521,005.57	32,528,328.36	29,069,887.05	44,993,361.60	37,160,722.74
DEUDA SUBORDINADA	0.00	1,034,917.43	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	14,310,541,929.12	13,952,467,343.16	14,760,419,504.95	16,853,130,478.21	17,450,083,417.88