

**BANCA INTERNACIONAL**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2010 A DICIEMBRE 2011**

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	2,301,384,652.61	2,038,399,511.00	2,497,732,992.54	2,433,453,634.68	2,590,098,972.51
DEPÓSITOS INTERNOS EN BANCOS	170,299,435.65	174,422,615.11	171,016,573.20	181,045,790.23	187,966,270.92
A LA VISTA	31,944,314.48	30,765,026.25	36,215,948.07	50,369,148.51	76,566,305.74
A PLAZO	138,355,121.17	143,657,588.86	134,800,625.13	130,676,641.72	111,399,965.18
DEPÓSITOS INTERNOS EN BANCOS	2,060,197,033.86	1,808,056,171.21	2,269,540,500.48	2,190,046,067.09	2,323,612,296.78
A LA VISTA	1,144,181,744.41	1,077,349,142.14	1,253,249,275.33	1,315,147,856.97	1,215,819,630.28
A PLAZO	916,015,289.45	730,707,029.07	1,016,291,225.15	874,898,210.12	1,107,792,666.50
OTROS	70,888,183.10	55,920,724.68	57,175,918.86	62,361,777.36	78,520,404.81
CARTERA CREDITICIA NETA	11,626,923,524.78	11,664,616,521.69	11,658,609,338.40	11,841,180,701.76	12,279,540,378.76
INTERNA	22,924,092.64	18,333,899.30	17,133,899.30	19,133,899.30	19,033,899.30
EXTERNA	11,819,325,792.47	11,869,527,223.43	11,871,802,718.59	12,036,626,680.01	12,464,733,272.52
MENOS PROVISIONES	(215,326,360.33)	(223,244,601.04)	(230,327,279.49)	(214,579,877.55)	(204,226,793.06)
INTERNA	(434,325.59)	(440,000.00)	(496,554.62)	(627,445.33)	(694,169.57)
EXTERNA	(214,892,034.74)	(222,804,601.04)	(229,830,724.87)	(213,952,432.22)	(203,532,623.49)
INVERSIONES EN VALORES NETA	2,578,903,999.10	2,711,302,646.91	2,523,253,931.79	2,633,070,275.42	2,634,273,405.25
INTERNAS	232,048,920.10	223,739,480.19	230,709,532.78	236,960,085.37	223,960,962.41
EXTERNAS	2,346,855,079.00	2,487,563,166.72	2,292,545,377.01	2,396,110,190.05	2,410,312,442.84
MENOS PROVISIONES	0.00	0.00	(978.00)	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	(978.00)	0.00	0.00
OTROS ACTIVOS	942,251,093.49	901,358,828.92	1,059,536,298.26	1,002,582,080.31	911,627,313.41
INTERNOS	51,856,386.62	53,071,431.61	107,916,407.16	55,565,718.74	55,206,269.45
EXTERNOS	890,394,706.87	848,287,397.31	951,619,891.10	947,016,361.57	856,421,043.96
ACTIVO TOTAL NETO	17,449,463,269.98	17,315,677,508.52	17,739,132,560.99	17,910,286,692.17	18,415,540,069.93
DEPOSITOS	9,885,289,281.57	10,211,749,506.83	10,776,238,345.84	10,565,820,776.95	10,830,933,773.44
INTERNOS	208,956,992.17	185,405,927.83	164,671,703.03	169,280,451.15	181,001,290.50
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	200,289,518.98	176,725,794.89	155,978,109.85	160,570,420.05	177,777,848.92
A LA VISTA	125,052,486.74	105,683,282.50	80,986,714.97	74,721,273.16	103,636,929.97
A PLAZO	75,237,032.24	71,042,512.39	74,991,394.88	85,849,146.89	74,140,918.95
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	8,667,473.19	8,680,132.94	8,693,593.18	8,710,031.10	3,223,441.58
A LA VISTA	967,473.19	980,132.94	993,593.18	1,010,031.10	1,023,441.58
A PLAZO	7,700,000.00	7,700,000.00	7,700,000.00	7,700,000.00	2,200,000.00
EXTERNOS	9,676,332,289.40	10,026,343,579.00	10,611,566,642.81	10,396,540,325.80	10,649,932,482.94
OFICIALES	178.43	178.43	178.43	178.00	178.43
DE PARTICULARES	8,452,544,277.23	8,712,683,365.58	9,195,005,981.56	9,085,353,016.31	9,185,822,960.75
A LA VISTA	1,922,819,788.16	2,032,979,509.48	2,110,774,132.60	1,988,910,074.29	2,013,365,009.55
A PLAZO	5,092,873,491.68	5,087,766,157.31	5,458,788,208.66	5,455,975,130.25	5,399,723,953.02
DE AHORROS	1,436,850,997.39	1,591,937,698.79	1,625,443,640.30	1,640,467,811.77	1,772,733,998.18
DE BANCOS	1,223,787,833.74	1,313,660,034.99	1,416,560,482.82	1,311,187,131.49	1,464,109,343.76
A LA VISTA	160,207,558.43	140,008,501.36	202,989,898.56	121,923,756.76	144,221,478.38
A PLAZO	1,063,580,275.31	1,173,651,533.63	1,213,570,584.26	1,189,263,374.73	1,319,887,865.38
OBLIGACIONES	5,953,668,413.85	5,426,719,926.66	5,282,520,370.56	5,452,704,882.16	5,636,456,844.30
INTERNAS	19,000,000.00	23,175,645.82	14,896,839.31	8,196,339.83	18,786,500.65
EXTERNAS	5,934,668,413.85	5,403,544,280.84	5,267,623,531.25	5,444,508,542.33	5,617,670,343.65
OTROS PASIVOS	349,367,808.78	368,872,247.76	342,694,416.44	350,815,924.67	325,211,441.85
INTERNOS	35,193,620.36	38,301,017.15	39,231,731.99	37,722,729.01	37,565,022.45
EXTERNOS	314,174,188.42	330,571,230.61	303,462,684.45	313,093,195.66	287,646,419.40
PATRIMONIO	1,261,137,765.67	1,308,335,827.25	1,337,679,428.16	1,540,945,108.37	1,622,938,012.52
CAPITAL	353,541,897.74	356,510,791.17	366,101,784.97	516,801,784.97	530,315,784.97
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	16,339,530.21	17,551,343.81	43,930,944.22	43,218,588.54	67,482,253.66
UTILIDAD DEL PERIODO Y DE	848,595,631.80	894,553,172.90	897,272,923.22	968,390,539.13	1,010,934,505.48

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	34,822,094.05	26,878,327.90	22,535,163.88	4,695,583.86	6,366,856.54
DEUDA SUBORDINADA	0.00	5,003,579.60	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	17,449,463,269.87	17,315,677,508.51	17,739,132,561.00	17,910,286,692.16	18,415,540,072.11