

Banco Internacional de Perú, S.A.A. - Interbank
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	68,974,221.93	45,154,434.78	41,310,127.68	115,281,531.28	34,819,721.30
DEPÓSITOS INTERNOS EN BANCOS	19,133.53	88,448.14	87,060.92	80,646.48	12,419.53
A LA VISTA	19,133.53	88,448.14	87,060.92	80,646.48	12,419.53
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	68,954,088.40	45,064,986.64	41,222,066.76	115,199,884.80	34,806,301.77
A LA VISTA	23,146,682.40	27,927,956.64	32,626,066.76	115,199,884.80	30,312,800.77
A PLAZO	45,807,406.00	17,137,030.00	8,596,000.00	0.00	4,493,501.00
OTROS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
CARTERA CREDITICIA NETA	654,408,316.11	473,438,190.30	414,711,000.00	396,000,000.00	417,191,995.36
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	661,018,501.11	478,220,394.23	418,900,000.00	400,000,000.00	421,406,055.92
MENOS PROVISIONES	(6,610,185.00)	(4,782,203.93)	(4,189,000.00)	(4,000,000.00)	(4,214,060.56)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(6,610,185.00)	(4,782,203.93)	(4,189,000.00)	(4,000,000.00)	(4,214,060.56)
INVERSIONES EN VALORES NETA	118,306,079.65	161,413,950.64	106,893,816.63	90,992,719.81	147,717,515.58
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	118,306,079.65	161,413,950.64	106,893,816.63	90,992,719.81	147,717,515.58
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	15,499,591.77	21,589,415.01	68,507,525.90	21,439,508.42	16,080,183.84
INTERNOS	285,424.78	340,112.71	53,257,759.91	303,963.07	270,873.67
EXTERNOS	15,214,166.99	21,249,302.30	15,249,765.99	21,135,545.35	15,809,310.17
ACTIVO TOTAL NETO	857,188,209.46	701,595,990.73	631,422,470.21	623,713,759.51	615,809,416.08
DEPOSITOS	0.00	0.00	0.00	305,299.00	115,006.14
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	0.00	0.00	0.00	305,299.00	115,006.14
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	0.00	0.00	0.00	305,299.00	115,006.14
A LA VISTA	0.00	0.00	0.00	305,299.00	115,006.14
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	840,018,501.00	678,220,394.23	618,900,000.00	600,000,000.00	600,000,000.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	840,018,501.00	678,220,394.23	618,900,000.00	600,000,000.00	600,000,000.00
OTROS PASIVOS	9,262,541.44	19,173,293.34	8,791,022.34	18,533,492.28	8,534,960.36
INTERNOS	143,836.35	158,032.98	55,462.49	66,825.58	68,293.68
EXTERNOS	9,118,705.09	19,015,260.36	8,735,559.85	18,466,666.70	8,466,666.68
PATRIMONIO	7,907,166.91	4,202,303.16	3,731,447.87	4,874,968.23	7,159,449.58
CAPITAL	4,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	0.00	532,679.46	1,884,168.78	471,088.75	(821,209.50)

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	3,907,166.91	(5,330,376.30)	(7,152,720.91)	(4,596,120.52)	(1,019,340.92)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	857,188,209.35	701,595,990.73	631,422,470.21	623,713,759.51	615,809,416.08