

BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2013 A JUNIO 2014

	2013	2014			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	3,750,956,179.49	4,025,414,938.99	4,352,508,528.37	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	181,397,118.85	153,191,513.13	208,664,348.04	0.00	0.00
A LA VISTA	27,627,194.50	26,401,514.68	24,549,390.49	0.00	0.00
A PLAZO	153,769,924.35	126,789,998.45	184,114,957.55	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	3,482,260,212.01	3,773,073,852.86	4,066,616,316.36	0.00	0.00
A LA VISTA	2,065,430,498.89	1,806,358,632.07	2,432,950,465.43	0.00	0.00
A PLAZO	1,416,829,713.12	1,966,715,220.79	1,633,665,850.93	0.00	0.00
OTROS	87,298,848.63	99,149,573.00	77,227,863.97	0.00	0.00
CARTERA CREDITICIA NETA	13,560,027,437.70	13,712,685,003.61	14,109,200,879.38	0.00	0.00
INTERNA	63,484,555.08	63,044,941.41	66,899,363.42	0.00	0.00
EXTERNA	13,689,960,161.58	13,844,539,163.13	14,246,940,813.36	0.00	0.00
MENOS PROVISIONES	(193,417,278.96)	(194,899,100.93)	(204,639,297.40)	0.00	0.00
INTERNA	(700,000.00)	(700,993.06)	(1,594.02)	0.00	0.00
EXTERNA	(192,717,278.96)	(194,198,107.87)	(204,637,703.38)	0.00	0.00
INVERSIONES EN VALORES NETA	3,258,608,668.07	3,281,671,909.39	3,222,446,137.58	0.00	0.00
INTERNAS	400,333,399.97	409,524,198.48	420,591,711.97	0.00	0.00
EXTERNAS	2,858,275,268.10	2,872,147,710.91	2,801,854,425.61	0.00	0.00
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	893,731,906.93	871,476,167.12	921,494,423.25	0.00	0.00
INTERNOS	64,988,407.56	66,799,888.76	64,890,850.41	0.00	0.00
EXTERNOS	828,743,499.37	804,676,278.36	856,603,572.84	0.00	0.00
ACTIVO TOTAL NETO	21,463,324,192.19	21,891,248,019.11	22,605,649,968.58	0.00	0.00
DEPOSITOS	13,812,910,404.89	13,929,674,773.13	14,577,873,305.88	0.00	0.00
INTERNOS	284,208,477.09	263,310,457.10	331,727,025.98	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2013 A JUNIO 2014

	2013	2014			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	181,050,681.53	217,239,943.52	277,330,627.93	0.00	0.00
A LA VISTA	39,187,893.06	46,291,477.22	37,044,742.85	0.00	0.00
A PLAZO	141,862,788.47	170,948,466.30	240,285,885.08	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	103,157,795.56	46,070,513.58	54,396,398.05	0.00	0.00
A LA VISTA	98,157,795.56	41,315,513.58	41,396,398.05	0.00	0.00
A PLAZO	5,000,000.00	4,755,000.00	13,000,000.00	0.00	0.00
EXTERNOS	13,528,701,927.80	13,666,364,316.03	14,246,146,279.90	0.00	0.00
OFICIALES	4,985,495.98	106,481.70	41,764.54	0.00	0.00
DE PARTICULARES	12,119,886,981.56	12,265,850,982.81	12,642,607,846.50	0.00	0.00
A LA VISTA	3,100,170,321.09	3,437,326,202.04	3,432,408,527.79	0.00	0.00
A PLAZO	6,894,909,787.23	6,706,810,857.99	6,954,545,006.39	0.00	0.00
DE AHORROS	2,124,806,873.24	2,121,713,922.78	2,255,654,312.32	0.00	0.00
DE BANCOS	1,403,829,450.26	1,400,406,851.52	1,603,496,668.86	0.00	0.00
A LA VISTA	346,811,307.70	375,959,841.05	431,593,306.95	0.00	0.00
A PLAZO	1,057,018,142.56	1,024,447,010.47	1,171,903,361.91	0.00	0.00
OBLIGACIONES	5,113,579,064.49	5,322,227,552.65	5,343,133,304.80	0.00	0.00
INTERNAS	3,013,286.01	40,022,384.42	40,526.62	0.00	0.00
EXTERNAS	5,110,565,778.48	5,282,205,168.23	5,343,092,778.18	0.00	0.00
OTROS PASIVOS	310,427,656.32	355,120,985.22	332,524,775.27	0.00	0.00
INTERNOS	41,450,093.79	43,577,852.77	41,999,559.52	0.00	0.00
EXTERNOS	268,977,562.53	311,543,132.45	290,525,215.75	0.00	0.00
PATRIMONIO	2,226,407,066.42	2,284,224,708.75	2,352,118,583.06	0.00	0.00
CAPITAL	739,815,809.15	761,429,609.15	766,429,609.15	0.00	0.00
RESERVAS DE CAPITAL	641,425,737.26	810,138,769.15	810,138,769.15	0.00	0.00
OTRAS RESERVAS	54,558,577.36	59,223,510.55	141,517,491.98	0.00	0.00
UTILIDAD DEL PERIODO Y DE	708,078,347.23	559,870,205.91	610,660,178.76	0.00	0.00

**BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2013 A JUNIO 2014**

	2013	2014			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	82,528,595.42	93,562,613.99	23,372,534.02	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	21,463,324,192.12	21,891,248,019.75	22,605,649,969.01	0.00	0.00