

BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2014 A JUNIO 2015

	2014	2015			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	4,747,547,103.99	5,130,319,126.76	5,452,169,250.48	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	316,340,450.68	322,117,679.43	316,687,363.00	0.00	0.00
A LA VISTA	30,830,800.27	38,039,794.39	32,509,007.97	0.00	0.00
A PLAZO	285,509,650.41	284,077,885.04	284,178,355.03	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	4,332,720,775.65	4,706,927,756.64	5,040,230,778.90	0.00	0.00
A LA VISTA	3,151,699,554.29	3,232,876,812.97	3,332,311,451.16	0.00	0.00
A PLAZO	1,181,021,221.36	1,474,050,943.67	1,707,919,327.74	0.00	0.00
OTROS	98,485,877.66	101,273,690.69	95,251,108.58	0.00	0.00
CARTERA CREDITICIA NETA	13,269,737,219.73	13,337,228,602.38	13,123,940,251.39	0.00	0.00
INTERNA	97,610,287.62	124,917,689.36	26,221,009.81	0.00	0.00
EXTERNA	13,343,582,338.69	13,375,198,197.10	13,263,907,958.69	0.00	0.00
MENOS PROVISIONES	(171,455,406.58)	(162,887,284.08)	(166,188,717.11)	0.00	0.00
INTERNA	0.00	153,709.52	0.00	0.00	0.00
EXTERNA	(171,455,406.58)	(163,040,993.60)	(166,188,717.11)	0.00	0.00
INVERSIONES EN VALORES NETA	3,028,363,494.37	2,960,024,504.31	3,154,210,275.99	0.00	0.00
INTERNAS	413,002,441.61	419,319,889.31	439,340,350.94	0.00	0.00
EXTERNAS	2,615,361,052.76	2,540,704,615.00	2,714,869,925.05	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	1,013,925,903.08	961,467,724.79	965,236,268.56	0.00	0.00
INTERNOS	62,380,318.50	63,195,651.41	66,786,678.78	0.00	0.00
EXTERNOS	951,545,584.58	898,272,073.38	898,449,589.78	0.00	0.00
ACTIVO TOTAL NETO	22,059,573,721.17	22,389,039,958.24	22,695,556,046.42	0.00	0.00
DEPOSITOS	14,330,662,128.03	14,514,851,070.47	14,625,762,566.18	0.00	0.00
INTERNOS	360,152,131.30	520,305,925.99	459,117,427.66	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	354,671,704.13	514,823,498.82	436,180,000.49	0.00	0.00
A LA VISTA	91,687,808.28	215,159,994.05	138,136,682.15	0.00	0.00
A PLAZO	262,983,895.85	299,663,504.77	298,043,318.34	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	5,480,427.17	5,482,427.17	22,937,427.17	0.00	0.00
A LA VISTA	480,427.17	482,427.17	482,427.17	0.00	0.00
A PLAZO	5,000,000.00	5,000,000.00	22,455,000.00	0.00	0.00
EXTERNOS	13,970,509,996.73	13,994,545,144.48	14,166,645,138.52	0.00	0.00
OFICIALES	42,401.11	26,960.34	1,440,832.16	0.00	0.00
DE PARTICULARES	13,117,623,348.58	13,161,345,498.67	13,316,970,319.03	0.00	0.00
A LA VISTA	3,444,456,491.26	3,467,469,025.65	3,536,966,531.87	0.00	0.00
A PLAZO	7,240,964,398.03	7,299,127,586.24	7,295,097,279.27	0.00	0.00
DE AHORROS	2,432,202,459.29	2,394,748,886.78	2,484,906,507.89	0.00	0.00
DE BANCOS	852,844,247.04	833,172,685.47	848,233,987.33	0.00	0.00
A LA VISTA	366,135,818.79	362,252,263.29	402,263,554.98	0.00	0.00
A PLAZO	486,708,428.25	470,920,422.18	445,970,432.35	0.00	0.00
OBLIGACIONES	4,892,757,737.41	5,055,959,562.55	5,220,603,605.42	0.00	0.00
INTERNAS	16,794.24	46,650.40	38,521.16	0.00	0.00
EXTERNAS	4,892,740,943.17	5,055,912,912.15	5,220,565,084.26	0.00	0.00
OTROS PASIVOS	409,638,125.48	353,716,083.90	332,424,998.18	0.00	0.00
INTERNOS	47,904,308.66	49,589,440.82	48,135,470.60	0.00	0.00
EXTERNOS	361,733,816.82	304,126,643.08	284,289,527.58	0.00	0.00
PATRIMONIO	2,426,515,729.76	2,464,513,242.34	2,516,764,877.16	0.00	0.00
CAPITAL	792,429,609.15	793,211,900.15	793,211,900.15	0.00	0.00
RESERVAS DE CAPITAL	810,138,769.15	901,708,988.45	901,708,988.45	0.00	0.00
OTRAS RESERVAS	236,305,310.68	238,500,157.77	252,760,151.68	0.00	0.00
UTILIDAD DEL PERIODO Y DE	588,575,212.05	533,849,569.71	576,986,203.75	0.00	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(933,171.27)	(2,757,373.74)	(7,902,366.87)	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	22,059,573,720.68	22,389,039,959.26	22,695,556,046.94	0.00	0.00