

BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2014 A SEPTIEMBRE 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 | 5,176,377,007.59 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 316,340,450.68 | 322,117,679.43 | 316,687,363.00 | 345,272,534.53 | 0.00 |
| A LA VISTA | 30,830,800.27 | 38,039,794.39 | 32,509,007.97 | 42,258,015.62 | 0.00 |
| A PLAZO | 285,509,650.41 | 284,077,885.04 | 284,178,355.03 | 303,014,518.91 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 4,332,720,775.65 | 4,706,927,756.64 | 5,040,230,778.90 | 4,734,527,117.20 | 0.00 |
| A LA VISTA | 3,151,699,554.29 | 3,232,876,812.97 | 3,332,311,451.16 | 2,583,380,565.72 | 0.00 |
| A PLAZO | 1,181,021,221.36 | 1,474,050,943.67 | 1,707,919,327.74 | 2,151,146,551.48 | 0.00 |
| OTROS | 98,485,877.66 | 101,273,690.69 | 95,251,108.58 | 96,577,355.86 | 0.00 |
| CARTERA CREDITICIA NETA | 13,269,737,219.73 | 13,337,228,602.38 | 13,123,940,251.39 | 13,561,226,292.36 | 0.00 |
| INTERNA | 97,610,287.62 | 124,917,689.36 | 26,221,009.81 | 21,621,376.54 | 0.00 |
| EXTERNA | 13,343,582,338.69 | 13,375,198,197.10 | 13,263,907,958.69 | 13,714,822,868.88 | 0.00 |
| MENOS PROVISIONES | (171,455,406.58) | (162,887,284.08) | (166,188,717.11) | (175,217,953.06) | 0.00 |
| INTERNA | 0.00 | 153,709.52 | 0.00 | (135,641.69) | 0.00 |
| EXTERNA | (171,455,406.58) | (163,040,993.60) | (166,188,717.11) | (175,082,311.37) | 0.00 |
| INVERSIONES EN VALORES NETA | 3,028,363,494.37 | 2,960,024,504.31 | 3,154,210,275.99 | 3,309,591,750.83 | 0.00 |
| INTERNAS | 413,002,441.61 | 419,319,889.31 | 439,340,350.94 | 557,981,325.46 | 0.00 |
| EXTERNAS | 2,615,361,052.76 | 2,540,704,615.00 | 2,714,869,925.05 | 2,751,610,425.37 | 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 | 967,993,394.55 | 0.00 |
| INTERNOS | 62,380,318.50 | 63,195,651.41 | 66,786,678.78 | 65,845,900.23 | 0.00 |
| EXTERNOS | 951,545,584.58 | 898,272,073.38 | 898,449,589.78 | 902,147,494.32 | 0.00 |
| ACTIVO TOTAL NETO | 22,059,573,721.17 | 22,389,039,958.24 | 22,695,556,046.42 | 23,015,188,445.33 | 0.00 |
| DEPOSITOS | 14,330,662,128.03 | 14,514,851,070.47 | 14,625,762,566.18 | 14,659,662,975.11 | 0.00 |
| INTERNOS | 360,152,131.30 | 520,305,925.99 | 459,117,427.66 | 550,953,336.83 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| DE PARTICULARES | 354,671,704.13 | 514,823,498.82 | 436,180,000.49 | 491,768,465.22 | 0.00 |
| A LA VISTA | 91,687,808.28 | 215,159,994.05 | 138,136,682.15 | 175,204,571.70 | 0.00 |
| A PLAZO | 262,983,895.85 | 299,663,504.77 | 298,043,318.34 | 316,563,893.52 | 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 | 59,184,871.61 | 0.00 |
| A LA VISTA | 480,427.17 | 482,427.17 | 482,427.17 | 40,629,871.61 | 0.00 |
| A PLAZO | 5,000,000.00 | 5,000,000.00 | 22,455,000.00 | 18,555,000.00 | 0.00 |
| EXTERNOS | 13,970,509,996.73 | 13,994,545,144.48 | 14,166,645,138.52 | 14,108,709,638.28 | 0.00 |
| OFICIALES | 42,401.11 | 26,960.34 | 1,440,832.16 | 164,173,120.74 | 0.00 |
| DE PARTICULARES | 13,117,623,348.58 | 13,161,345,498.67 | 13,316,970,319.03 | 12,976,838,735.11 | 0.00 |
| A LA VISTA | 3,444,456,491.26 | 3,467,469,025.65 | 3,536,966,531.87 | 3,392,282,026.92 | 0.00 |
| A PLAZO | 7,240,964,398.03 | 7,299,127,586.24 | 7,295,097,279.27 | 7,189,070,419.82 | 0.00 |
| DE AHORROS | 2,432,202,459.29 | 2,394,748,886.78 | 2,484,906,507.89 | 2,395,486,288.37 | 0.00 |
| DE BANCOS | 852,844,247.04 | 833,172,685.47 | 848,233,987.33 | 967,697,782.43 | 0.00 |
| A LA VISTA | 366,135,818.79 | 362,252,263.29 | 402,263,554.98 | 377,997,475.34 | 0.00 |
| A PLAZO | 486,708,428.25 | 470,920,422.18 | 445,970,432.35 | 589,700,307.09 | 0.00 |
| OBLIGACIONES | 4,892,757,737.41 | 5,055,959,562.55 | 5,220,603,605.42 | 5,470,630,941.50 | 0.00 |
| INTERNAS | 16,794.24 | 46,650.40 | 38,521.16 | 35,055.87 | 0.00 |
| EXTERNAS | 4,892,740,943.17 | 5,055,912,912.15 | 5,220,565,084.26 | 5,470,595,885.63 | 0.00 |
| OTROS PASIVOS | 409,638,125.48 | 353,716,083.90 | 332,424,998.18 | 351,224,569.23 | 0.00 |
| INTERNOS | 47,904,308.66 | 49,589,440.82 | 48,135,470.60 | 52,112,786.33 | 0.00 |
| EXTERNOS | 361,733,816.82 | 304,126,643.08 | 284,289,527.58 | 299,111,782.90 | 0.00 |
| PATRIMONIO | 2,426,515,729.76 | 2,464,513,242.34 | 2,516,764,877.16 | 2,533,669,959.90 | 0.00 |
| CAPITAL | 792,429,609.15 | 793,211,900.15 | 793,211,900.15 | 793,621,900.15 | 0.00 |
| RESERVAS DE CAPITAL | 810,138,769.15 | 901,708,988.45 | 901,708,988.45 | 901,708,988.45 | 0.00 |
| OTRAS RESERVAS | 231,067,525.43 | 238,500,157.77 | 252,760,151.68 | 281,119,583.73 | 0.00 |
| UTILIDAD DEL PERIODO Y DE | 593,812,997.30 | 533,849,569.71 | 576,986,203.75 | 595,098,418.15 | 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) | (37,878,930.58) | 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 | 23,015,188,445.74 | 0.00 |