

BANCO INTERNACIONAL DE PERÚ, S.A.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	41,814,616.40	8,940,944.90	7,855,796.22	9,309,782.64	0.00
DEPÓSITOS INTERNOS EN BANCOS	99,410.99	122,263.32	123,740.77	123,648.07	0.00
A LA VISTA	99,410.99	122,263.32	123,740.77	123,648.07	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	41,714,205.41	8,817,681.58	7,731,055.45	9,185,134.57	0.00
A LA VISTA	41,714,205.41	8,817,681.58	7,731,055.45	9,185,134.57	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	1,000.00	1,000.00	1,000.00	1,000.00	0.00
CARTERA CREDITICIA NETA	797,210,474.79	826,335,474.79	833,000,000.00	833,000,000.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	797,210,474.79	826,335,474.79	833,000,000.00	833,000,000.00	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
INVERSIONES EN VALORES NETA	68,859,800.00	65,665,973.75	66,821,187.50	57,738,036.25	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	68,859,800.00	65,665,973.75	66,821,187.50	57,738,036.25	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	20,738,250.69	34,772,318.54	20,602,804.65	34,260,985.70	0.00
INTERNOS	266,473.41	392,446.99	340,742.20	311,040.60	0.00
EXTERNOS	20,471,777.28	34,379,871.55	20,262,062.45	33,949,945.10	0.00
ACTIVO TOTAL NETO	928,623,141.88	935,714,711.98	928,279,788.37	934,308,804.59	0.00
DEPOSITOS	10,943,986.36	6,227,507.69	6,201,159.92	6,200,649.93	0.00
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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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
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	10,943,986.36	6,227,507.69	6,201,159.92	6,200,649.93	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	10,943,986.36	6,227,507.69	6,201,159.92	6,200,649.93	0.00
A LA VISTA	40,521.34	37,324.91	10,977.14	10,467.15	0.00
A PLAZO	10,903,465.02	6,190,182.78	6,190,182.78	6,190,182.78	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	850,000,000.00	850,000,000.00	850,000,000.00	850,000,000.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	850,000,000.00	850,000,000.00	850,000,000.00	850,000,000.00	0.00
OTROS PASIVOS	23,756,127.87	36,904,786.92	22,876,238.55	36,018,243.65	0.00
INTERNOS	154,387.93	162,602.43	175,772.95	175,755.01	0.00
EXTERNOS	23,601,739.94	36,742,184.49	22,700,465.60	35,842,488.64	0.00
PATRIMONIO	43,923,027.65	42,582,417.37	49,202,389.90	42,089,911.01	0.00
CAPITAL	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	11,958,157.12	14,460,870.81	14,460,870.81	14,460,870.81	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	20,703,586.77	20,054,089.05	25,518,847.83	27,489,520.19	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	2,261,283.76	(932,542.49)	222,671.26	(8,860,479.99)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	928,623,141.88	935,714,711.98	928,279,788.37	934,308,804.59	0.00