

**TOWERBANK INTERNATIONAL, INC.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A SEPTIEMBRE 2015**

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	118,288,949.63	121,244,898.24	91,134,297.49	102,060,124.28	0.00
DEPÓSITOS INTERNOS EN BANCOS	34,052,310.24	31,687,368.08	32,741,204.93	30,752,881.81	0.00
A LA VISTA	8,131,007.63	6,664,450.54	7,730,218.55	5,740,198.13	0.00
A PLAZO	25,921,302.61	25,022,917.54	25,010,986.38	25,012,683.68	0.00
DEPÓSITOS EXTERNOS EN BANCOS	74,313,431.31	81,426,970.32	47,757,470.70	63,689,394.35	0.00
A LA VISTA	73,888,431.31	81,001,970.32	47,177,470.70	60,104,418.58	0.00
A PLAZO	425,000.00	425,000.00	580,000.00	3,584,975.77	0.00
OTROS	9,923,208.08	8,130,559.84	10,635,621.86	7,617,848.12	0.00
CARTERA CREDITICIA NETA	722,508,404.34	726,794,302.57	725,762,870.06	744,238,541.69	0.00
INTERNA	551,066,270.09	564,435,028.22	562,512,315.96	585,985,641.52	0.00
EXTERNA	176,274,020.86	167,368,280.18	168,515,456.56	163,969,188.64	0.00
MENOS PROVISIONES	(4,831,886.61)	(5,009,005.83)	(5,264,902.46)	(5,716,288.47)	0.00
INTERNA	(3,137,643.78)	(4,141,049.28)	(4,312,204.64)	(4,668,244.13)	0.00
EXTERNA	(1,694,242.83)	(867,956.55)	(952,697.82)	(1,048,044.34)	0.00
INVERSIONES EN VALORES NETA	84,888,281.06	93,301,827.17	75,223,905.57	68,180,018.61	0.00
INTERNAS	20,625,113.95	24,191,928.35	19,160,053.95	21,072,553.95	0.00
EXTERNAS	64,263,167.11	69,109,898.82	56,063,851.62	47,107,464.66	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	28,370,777.52	29,481,040.08	27,940,832.70	27,736,353.96	0.00
INTERNOS	24,279,452.17	25,835,168.77	24,707,828.07	25,181,031.91	0.00
EXTERNOS	4,091,325.35	3,645,871.31	3,233,004.63	2,555,322.05	0.00
ACTIVO TOTAL NETO	954,056,412.55	970,822,068.06	920,061,905.82	942,215,038.54	0.00
DEPOSITOS	777,702,527.39	791,140,883.08	745,701,032.85	765,332,998.62	0.00
INTERNOS	583,937,769.78	576,524,315.67	551,214,255.36	562,359,830.31	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	520,056,867.82	525,745,743.46	501,351,002.48	504,145,833.98	0.00
A LA VISTA	112,413,356.65	106,163,351.01	118,245,001.96	102,220,146.74	0.00
A PLAZO	333,445,476.80	317,140,916.92	315,109,601.70	327,364,454.71	0.00
DE AHORROS	74,198,034.37	102,441,475.53	67,996,398.82	74,561,232.53	0.00
DE BANCOS	63,880,901.96	50,778,572.21	49,863,252.88	58,213,996.33	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	63,880,901.96	50,778,572.21	49,863,252.88	58,213,996.33	0.00
EXTERNOS	193,764,757.61	214,616,567.41	194,486,777.49	202,973,168.31	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	192,064,751.49	213,822,880.36	193,636,490.87	192,915,655.43	0.00
A LA VISTA	16,481,777.87	15,001,091.88	18,080,088.27	18,398,008.88	0.00
A PLAZO	149,147,408.32	166,388,097.01	153,365,380.35	152,620,535.86	0.00
DE AHORROS	26,435,565.30	32,433,691.47	22,191,022.25	21,897,110.69	0.00
DE BANCOS	1,700,006.12	793,687.05	850,286.62	10,057,512.88	0.00
A LA VISTA	1,700,006.12	793,687.05	850,286.62	57,512.88	0.00
A PLAZO	0.00	0.00	0.00	10,000,000.00	0.00
OBLIGACIONES	50,707,123.22	60,527,586.74	60,121,526.98	66,047,387.50	0.00
INTERNAS	20,884,774.63	30,705,238.15	44,121,526.98	49,147,387.50	0.00
EXTERNAS	29,822,348.59	29,822,348.59	16,000,000.00	16,900,000.00	0.00
OTROS PASIVOS	27,974,922.67	21,767,449.37	17,139,068.39	15,317,351.21	0.00
INTERNOS	25,201,007.14	19,768,633.23	14,696,402.48	13,389,566.54	0.00
EXTERNOS	2,773,915.53	1,998,816.14	2,442,665.91	1,927,784.67	0.00
PATRIMONIO	97,671,839.27	97,386,148.87	97,100,277.60	95,517,301.21	0.00
CAPITAL	78,965,013.34	78,967,928.89	78,982,506.64	78,985,422.19	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	8,477,582.41	8,498,941.28	8,498,941.28	9,406,338.36	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	5,589,253.32	6,473,053.22	5,043,650.71	4,871,871.08	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(4,202,003.66)	(5,395,768.38)	(4,266,814.89)	(6,588,324.28)	0.00
DEUDA SUBORDINADA	8,841,993.86	8,841,993.86	8,841,993.86	8,841,993.86	0.00
PASIVO Y PATRIMONIO TOTAL	954,056,412.55	970,822,068.06	920,061,905.82	942,215,038.54	0.00