

INTERNATIONAL UNION BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

| | 2014 | 2015 | | | |
|------------------------------|---------------|---------------|---------------|---------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO | 11,776,292.47 | 9,716,493.64 | 8,502,696.32 | 6,786,386.29 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 883,116.28 | 831,727.17 | 738,245.99 | 200,000.00 | 0.00 |
| A LA VISTA | 650,116.28 | 631,727.17 | 538,245.99 | 0.00 | 0.00 |
| A PLAZO | 233,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 10,885,376.19 | 8,876,966.47 | 7,756,650.33 | 6,578,586.29 | 0.00 |
| A LA VISTA | 7,585,376.19 | 6,176,966.47 | 3,556,650.33 | 3,978,586.29 | 0.00 |
| A PLAZO | 3,300,000.00 | 2,700,000.00 | 4,200,000.00 | 2,600,000.00 | 0.00 |
| OTROS | 7,800.00 | 7,800.00 | 7,800.00 | 7,800.00 | 0.00 |
| CARTERA CREDITICIA NETA | 31,861,022.61 | 32,257,221.83 | 29,980,302.09 | 33,664,732.01 | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 32,162,678.22 | 32,558,110.07 | 30,296,169.99 | 33,988,373.75 | 0.00 |
| MENOS PROVISIONES | (301,655.61) | (300,888.24) | (315,867.90) | (323,641.74) | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | (301,655.61) | (300,888.24) | (315,867.90) | (323,641.74) | 0.00 |
| INVERSIONES EN VALORES NETA | 25,865,079.91 | 25,868,888.49 | 24,718,601.33 | 19,114,869.82 | 0.00 |
| INTERNAS | 3,496,016.11 | 3,612,908.50 | 3,678,707.81 | 3,556,714.04 | 0.00 |
| EXTERNAS | 22,369,063.80 | 22,255,979.99 | 21,039,893.52 | 15,558,155.78 | 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 | 7,363,573.05 | 7,472,619.71 | 7,613,767.33 | 7,585,143.97 | 0.00 |
| INTERNOS | 5,262,617.20 | 5,164,131.81 | 5,189,949.73 | 5,138,742.06 | 0.00 |
| EXTERNOS | 2,100,955.85 | 2,308,487.90 | 2,423,817.60 | 2,446,401.91 | 0.00 |
| ACTIVO TOTAL NETO | 76,865,968.04 | 75,315,223.67 | 70,815,367.07 | 67,151,132.09 | 0.00 |
| DEPOSITOS | 62,997,397.49 | 62,216,832.06 | 57,047,424.85 | 53,039,667.21 | 0.00 |
| INTERNOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

INTERNATIONAL UNION BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

| | 2014 | 2015 | | | |
|------------------------------------|---------------|---------------|---------------|---------------|--------------|
| | 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 | 62,997,397.49 | 62,216,832.06 | 57,047,424.85 | 53,039,667.21 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 59,544,344.43 | 59,071,752.90 | 54,136,362.85 | 51,972,718.31 | 0.00 |
| A LA VISTA | 25,487,460.37 | 23,993,182.62 | 21,461,563.12 | 19,624,403.59 | 0.00 |
| A PLAZO | 8,535,913.70 | 9,172,136.80 | 9,050,749.50 | 8,850,520.50 | 0.00 |
| DE AHORROS | 25,520,970.36 | 25,906,433.48 | 23,624,050.23 | 23,497,794.22 | 0.00 |
| DE BANCOS | 3,453,053.06 | 3,145,079.16 | 2,911,062.00 | 1,066,948.90 | 0.00 |
| A LA VISTA | 1,757,260.11 | 1,231,286.21 | 1,120,401.21 | 833,288.11 | 0.00 |
| A PLAZO | 1,695,792.95 | 1,913,792.95 | 1,790,660.79 | 233,660.79 | 0.00 |
| OBLIGACIONES | 3,246,462.40 | 2,500,000.00 | 3,000,000.00 | 4,376,884.15 | 0.00 |
| INTERNAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 3,246,462.40 | 2,500,000.00 | 3,000,000.00 | 4,376,884.15 | 0.00 |
| OTROS PASIVOS | 2,085,750.50 | 2,027,347.35 | 2,360,311.19 | 2,435,942.58 | 0.00 |
| INTERNOS | 447,164.12 | 323,157.52 | 403,596.02 | 462,988.08 | 0.00 |
| EXTERNOS | 1,638,586.38 | 1,704,189.83 | 1,956,715.17 | 1,972,954.50 | 0.00 |
| PATRIMONIO | 8,536,357.66 | 8,571,044.50 | 8,407,631.01 | 7,298,638.14 | 0.00 |
| CAPITAL | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 0.00 |
| RESERVAS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 881,581.06 | 877,878.23 | 874,134.25 | 1,062,147.13 | 0.00 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 4,190,011.80 | 4,288,892.35 | 4,202,494.15 | 4,073,901.95 | 0.00 |

INTERNATIONAL UNION BANK, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

| | 2014 | 2015 | | | |
|-------------------------------------|----------------|----------------|----------------|----------------|--------------|
| | TRIMESTRE IV | TRIMESTRE I | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | (2,535,235.20) | (2,595,726.08) | (2,668,997.39) | (3,837,410.94) | 0.00 |
| DEUDA SUBORDINADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 76,865,968.05 | 75,315,223.91 | 70,815,367.05 | 67,151,132.08 | 0.00 |