

BANCO INTERNACIONAL DE PERÚ, S.A.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 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 | 11,310,855.68 |
| DEPÓSITOS INTERNOS EN BANCOS | 99,410.99 | 122,263.32 | 123,740.77 | 123,648.07 | 104,717.07 |
| A LA VISTA | 99,410.99 | 122,263.32 | 123,740.77 | 123,648.07 | 104,717.07 |
| 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 | 11,205,138.61 |
| A LA VISTA | 41,714,205.41 | 8,817,681.58 | 7,731,055.45 | 9,185,134.57 | 11,205,138.61 |
| 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 | 1,000.00 |
| CARTERA CREDITICIA NETA | 797,210,474.79 | 826,335,474.79 | 833,000,000.00 | 833,000,000.00 | 833,000,000.00 |
| 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 | 833,000,000.00 |
| 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 | 51,531,593.75 |
| 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 | 51,531,593.75 |
| 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 | 20,042,988.10 |
| INTERNOS | 266,473.41 | 392,446.99 | 340,742.20 | 311,040.60 | 258,738.25 |
| EXTERNOS | 20,471,777.28 | 34,379,871.55 | 20,262,062.45 | 33,949,945.10 | 19,784,249.85 |
| ACTIVO TOTAL NETO | 928,623,141.88 | 935,714,711.98 | 928,279,788.37 | 934,308,804.59 | 915,885,437.53 |
| DEPOSITOS | 10,943,986.36 | 6,227,507.69 | 6,201,159.92 | 6,200,649.93 | 6,200,549.64 |
| 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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| | 2014 | 2015 | | | |
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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 | 6,200,549.64 |
| 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 | 6,200,549.64 |
| A LA VISTA | 40,521.34 | 37,324.91 | 10,977.14 | 10,467.15 | 10,366.86 |
| A PLAZO | 10,903,465.02 | 6,190,182.78 | 6,190,182.78 | 6,190,182.78 | 6,190,182.78 |
| 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 | 850,000,000.00 |
| 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 | 850,000,000.00 |
| OTROS PASIVOS | 23,756,127.87 | 36,904,786.92 | 22,876,238.55 | 36,018,243.65 | 21,809,795.75 |
| INTERNOS | 154,387.93 | 162,602.43 | 175,772.95 | 175,755.01 | 20,577.57 |
| EXTERNOS | 23,601,739.94 | 36,742,184.49 | 22,700,465.60 | 35,842,488.64 | 21,789,218.18 |
| PATRIMONIO | 43,923,027.65 | 42,582,417.37 | 49,202,389.90 | 42,089,911.01 | 37,875,092.14 |
| CAPITAL | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 |
| 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 | 14,460,870.81 |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 20,703,586.77 | 20,054,089.05 | 25,518,847.83 | 27,489,520.19 | 29,481,143.82 |

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| | 2014 | 2015 | | | |
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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) | (15,066,922.49) |
| 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 | 915,885,437.53 |