

BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2015 A SEPTIEMBRE 2016

| | 2015 | 2016 | | | |
|------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| ACTIVOS LIQUIDOS NETO | 6,213,591,210.64 | 6,280,280,478.64 | 5,993,226,171.05 | 6,606,991,259.07 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 323,900,056.20 | 356,501,395.12 | 363,723,101.72 | 561,849,455.58 | 0.00 |
| A LA VISTA | 45,853,300.15 | 52,079,635.11 | 53,093,549.10 | 56,289,340.89 | 0.00 |
| A PLAZO | 278,046,756.05 | 304,421,760.01 | 310,629,552.62 | 505,560,114.69 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 5,666,612,686.31 | 5,720,453,472.62 | 5,431,005,195.35 | 5,850,649,948.37 | 0.00 |
| A LA VISTA | 3,349,641,093.10 | 3,518,508,647.81 | 3,441,137,016.14 | 3,566,732,123.42 | 0.00 |
| A PLAZO | 2,316,971,593.21 | 2,201,944,824.81 | 1,989,868,179.21 | 2,283,917,824.95 | 0.00 |
| OTROS | 223,078,468.13 | 203,325,610.90 | 198,497,873.98 | 194,491,855.12 | 0.00 |
| CARTERA CREDITICIA NETA | 16,340,460,170.90 | 16,181,210,580.44 | 16,099,266,183.72 | 16,116,430,528.43 | 0.00 |
| INTERNA | 1,086,883.38 | 557,502.40 | 482,209.48 | 565,608.88 | 0.00 |
| EXTERNA | 16,576,079,393.66 | 16,414,562,671.73 | 16,337,712,444.24 | 16,356,467,534.84 | 0.00 |
| MENOS PROVISIONES | (236,706,106.14) | (233,909,593.69) | (238,928,470.00) | (240,602,615.29) | 0.00 |
| INTERNA | (105,881.47) | (181,344.28) | (159,077.21) | (141,948.40) | 0.00 |
| EXTERNA | (236,600,224.67) | (233,728,249.41) | (238,769,392.79) | (240,460,666.89) | 0.00 |
| INVERSIONES EN VALORES NETA | 3,399,074,431.35 | 3,343,060,459.28 | 3,272,314,622.75 | 3,213,351,706.07 | 0.00 |
| INTERNAS | 456,185,002.57 | 466,911,122.39 | 459,916,221.86 | 454,197,485.10 | 0.00 |
| EXTERNAS | 2,942,889,428.78 | 2,876,543,020.94 | 2,812,796,923.45 | 2,759,548,849.07 | 0.00 |
| MENOS PROVISIONES | 0.00 | (393,684.05) | (398,522.56) | (394,628.10) | 0.00 |
| INTERNA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 0.00 | (393,684.05) | (398,522.56) | (394,628.10) | 0.00 |
| OTROS ACTIVOS | 1,499,115,369.53 | 1,447,566,655.26 | 1,501,078,646.43 | 1,457,443,724.31 | 0.00 |
| INTERNOS | 63,404,144.32 | 63,868,419.26 | 66,385,132.80 | 65,928,336.08 | 0.00 |
| EXTERNOS | 1,435,711,225.21 | 1,383,698,236.00 | 1,434,693,513.63 | 1,391,515,388.23 | 0.00 |
| ACTIVO TOTAL NETO | 27,452,241,182.42 | 27,252,118,173.61 | 26,865,885,623.95 | 27,394,217,217.87 | 0.00 |
| DEPOSITOS | 18,045,704,516.18 | 17,874,142,754.64 | 17,410,916,078.81 | 17,674,429,561.80 | 0.00 |
| INTERNOS | 413,959,090.52 | 446,650,230.00 | 453,805,611.51 | 343,623,418.00 | 0.00 |
| OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2015 A SEPTIEMBRE 2016

| | 2015 | 2016 | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| DE PARTICULARES | 360,046,252.52 | 387,140,300.91 | 322,640,739.90 | 278,004,104.59 | 0.00 |
| A LA VISTA | 77,192,459.41 | 81,616,831.86 | 110,080,817.19 | 87,787,577.10 | 0.00 |
| A PLAZO | 282,853,793.11 | 305,523,469.05 | 212,559,922.71 | 190,216,527.49 | 0.00 |
| DE AHORROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 53,912,838.00 | 59,509,929.09 | 131,164,871.61 | 65,619,313.41 | 0.00 |
| A LA VISTA | 35,557,838.00 | 38,154,929.09 | 111,809,871.61 | 48,119,313.41 | 0.00 |
| A PLAZO | 18,355,000.00 | 21,355,000.00 | 19,355,000.00 | 17,500,000.00 | 0.00 |
| EXTERNOS | 17,631,745,425.66 | 17,427,492,524.64 | 16,957,110,467.30 | 17,330,806,143.80 | 0.00 |
| OFICIALES | 19,925.12 | 23,865.24 | 192,564,932.21 | 24,468.55 | 0.00 |
| DE PARTICULARES | 16,778,236,894.88 | 16,718,479,731.33 | 15,925,407,028.35 | 16,588,176,916.50 | 0.00 |
| A LA VISTA | 4,620,276,237.87 | 4,998,685,816.69 | 4,608,014,781.14 | 4,757,610,136.05 | 0.00 |
| A PLAZO | 9,074,322,741.10 | 8,577,360,429.17 | 8,180,191,671.31 | 8,771,208,495.77 | 0.00 |
| DE AHORROS | 3,083,637,915.91 | 3,142,433,485.47 | 3,137,200,575.90 | 3,059,358,284.68 | 0.00 |
| DE BANCOS | 853,488,605.66 | 708,988,928.07 | 839,138,506.74 | 742,604,758.75 | 0.00 |
| A LA VISTA | 451,686,827.80 | 481,011,954.36 | 509,692,544.26 | 512,027,826.73 | 0.00 |
| A PLAZO | 401,801,777.86 | 227,976,973.71 | 329,445,962.48 | 230,576,932.02 | 0.00 |
| OBLIGACIONES | 6,107,246,812.82 | 5,925,758,213.33 | 5,968,483,459.63 | 5,878,172,535.37 | 0.00 |
| INTERNAS | 5,244,278.92 | 21,209.51 | 16,426.68 | 16,426.68 | 0.00 |
| EXTERNAS | 6,102,002,533.90 | 5,925,737,003.82 | 5,968,467,032.95 | 5,878,156,108.69 | 0.00 |
| OTROS PASIVOS | 738,258,890.29 | 806,332,512.25 | 740,123,654.81 | 779,640,798.10 | 0.00 |
| INTERNOS | 48,366,279.27 | 52,233,143.47 | 49,338,691.35 | 50,066,606.83 | 0.00 |
| EXTERNOS | 689,892,611.02 | 754,099,368.78 | 690,784,963.46 | 729,574,191.27 | 0.00 |
| PATRIMONIO | 2,561,030,961.91 | 2,645,884,692.17 | 2,746,362,431.69 | 3,061,974,321.37 | 0.00 |
| CAPITAL | 798,087,900.15 | 798,087,900.15 | 808,087,900.15 | 1,033,614,800.15 | 0.00 |
| RESERVAS DE CAPITAL | 901,708,988.45 | 901,708,988.45 | 901,708,988.45 | 901,708,988.45 | 0.00 |
| OTRAS RESERVAS | 612,876,409.14 | 613,538,234.79 | 616,891,983.58 | 660,505,080.23 | 0.00 |
| UTILIDAD DEL PERIODO Y DE | 297,902,328.55 | 354,661,296.97 | 415,168,203.38 | 430,248,029.56 | 0.00 |

BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2015 A SEPTIEMBRE 2016

| | 2015 | 2016 | | | |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| PERIODOS ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | (49,544,664.38) | (22,111,728.19) | 4,505,356.13 | 35,897,422.98 | 0.00 |
| DEUDA SUBORDINADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 27,452,241,181.20 | 27,252,118,172.39 | 26,865,885,624.94 | 27,394,217,216.64 | 0.00 |