

**BANCA INTERNACIONAL**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2016 A SEPTIEMBRE 2017**

	2016	2017			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	7,020,437,746.49	7,246,909,693.48	6,464,576,440.24	6,182,193,596.58	0.00
DEPÓSITOS INTERNOS EN BANCOS	503,737,701.31	528,437,845.01	584,657,399.24	629,056,372.44	0.00
A LA VISTA	54,343,456.48	36,485,264.24	54,124,548.10	48,805,426.83	0.00
A PLAZO	449,394,244.83	491,952,580.77	530,532,851.14	580,250,945.61	0.00
DEPÓSITOS EXTERNOS EN BANCOS	6,306,320,063.57	6,520,013,499.38	5,670,229,451.59	5,355,579,349.27	0.00
A LA VISTA	4,398,855,970.44	4,422,938,654.45	4,164,231,811.48	3,859,825,878.25	0.00
A PLAZO	1,907,464,093.13	2,097,074,844.93	1,505,997,640.11	1,495,753,471.02	0.00
OTROS	210,379,981.61	198,458,349.09	209,689,589.41	197,557,874.87	0.00
CARTERA CREDITICIA NETA	16,123,460,423.35	15,986,975,481.57	15,885,441,970.90	16,061,622,295.19	0.00
INTERNA	540,831.68	540,831.68	496,454.09	201,336.05	0.00
EXTERNA	16,342,962,751.88	16,212,805,366.86	16,122,878,536.41	16,296,676,906.67	0.00
MENOS PROVISIONES	(220,043,160.21)	(226,370,716.97)	(237,933,019.60)	(235,255,947.53)	0.00
INTERNA	(226,101.65)	(88,939.11)	(77,098.68)	0.00	0.00
EXTERNA	(219,817,058.56)	(226,281,777.86)	(237,855,920.92)	(235,255,947.53)	0.00
INVERSIONES EN VALORES NETA	3,160,777,978.36	3,336,758,571.70	3,341,276,624.17	3,450,571,210.03	0.00
INTERNAS	460,325,677.24	475,689,197.17	486,250,593.36	525,394,764.34	0.00
EXTERNAS	2,700,852,398.55	2,861,465,363.85	2,855,426,733.78	2,925,573,438.32	0.00
MENOS PROVISIONES	(400,097.43)	(395,989.32)	(400,702.97)	(396,992.63)	0.00
INTERNA	(261.29)	(476.87)	(360.31)	(552.89)	0.00
EXTERNA	(399,836.14)	(395,512.45)	(400,342.66)	(396,439.74)	0.00
OTROS ACTIVOS	1,433,731,046.16	1,388,337,466.27	1,353,869,371.62	1,362,098,161.52	0.00
INTERNOS	66,798,216.24	83,333,857.87	74,022,170.88	68,676,974.67	0.00
EXTERNOS	1,366,932,829.92	1,305,003,608.40	1,279,847,200.74	1,293,421,186.85	0.00
ACTIVO TOTAL NETO	27,738,407,194.36	27,958,981,213.02	27,045,164,406.93	27,056,485,263.32	0.00
DEPOSITOS	17,728,381,831.84	18,203,159,561.04	17,380,194,221.69	17,433,690,311.87	0.00
INTERNOS	345,793,585.93	316,854,568.51	413,893,544.89	418,685,836.52	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	280,714,275.04	258,872,424.68	220,003,460.64	224,715,737.79	0.00
A LA VISTA	137,818,952.06	103,567,615.58	78,970,131.73	84,823,210.93	0.00
A PLAZO	142,895,322.98	155,304,809.10	141,033,328.91	139,892,526.86	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	65,079,310.89	57,982,143.83	193,890,084.25	193,970,098.73	0.00
A LA VISTA	47,579,310.89	40,482,143.83	186,640,084.25	186,684,050.12	0.00
A PLAZO	17,500,000.00	17,500,000.00	7,250,000.00	7,286,048.61	0.00
EXTERNOS	17,382,588,245.91	17,886,304,992.53	16,966,300,676.80	17,015,004,475.35	0.00
OFICIALES	34,251.77	70,433.97	39,998.64	45,046.50	0.00
DE PARTICULARES	16,716,929,944.19	17,248,256,352.76	16,331,375,883.62	16,559,271,293.15	0.00
A LA VISTA	5,173,719,645.75	5,190,066,777.44	4,676,246,489.39	4,688,983,334.00	0.00
A PLAZO	8,403,353,685.83	8,377,645,911.77	8,531,963,004.65	8,630,551,198.21	0.00
DE AHORROS	3,139,856,612.61	3,680,543,663.55	3,123,166,389.58	3,239,736,760.94	0.00
DE BANCOS	665,624,049.95	637,978,205.80	634,884,794.54	455,688,135.70	0.00
A LA VISTA	514,060,301.88	558,429,265.81	573,665,522.43	433,838,135.05	0.00
A PLAZO	151,563,748.07	79,548,939.99	61,219,272.11	21,850,000.65	0.00
OBLIGACIONES	6,157,956,891.82	5,804,583,471.60	5,708,179,619.88	5,517,720,368.27	0.00
INTERNAS	1,316,426.68	16,426.68	16,426.68	7,516,426.68	0.00
EXTERNAS	6,156,640,465.14	5,804,567,044.92	5,708,163,193.20	5,510,203,941.59	0.00
OTROS PASIVOS	714,357,966.25	761,287,164.10	704,143,052.74	750,242,612.61	0.00
INTERNOS	48,412,708.08	48,649,812.40	44,331,401.76	46,418,090.71	0.00
EXTERNOS	665,945,258.17	712,637,351.70	659,811,650.98	703,824,521.90	0.00
PATRIMONIO	3,137,710,505.88	3,189,951,016.07	3,252,647,512.96	3,354,831,970.84	0.00
CAPITAL	1,029,114,800.15	1,009,814,800.15	1,009,814,800.15	1,030,814,800.15	0.00
RESERVAS DE CAPITAL	981,708,988.45	981,708,988.45	981,708,988.45	981,708,988.45	0.00
OTRAS RESERVAS	660,004,672.22	654,683,230.58	678,781,418.41	680,167,255.08	0.00
UTILIDAD DEL PERIODO Y DE	447,147,749.03	486,419,674.86	542,260,355.70	608,603,534.54	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	19,734,296.03	57,324,322.03	40,081,950.25	53,537,392.62	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	27,738,407,195.79	27,958,981,212.81	27,045,164,407.27	27,056,485,263.59	0.00