

BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2018 A SEPTIEMBRE 2019

	2018	2019			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	5,755,305,577.55	6,133,894,488.32	6,208,425,473.74	6,316,799,111.62	0.00
DEPÓSITOS INTERNOS EN BANCOS	466,943,775.59	513,082,547.44	603,553,814.35	655,745,372.32	0.00
A LA VISTA	46,951,224.39	66,535,558.55	100,647,164.26	118,215,654.62	0.00
A PLAZO	419,992,551.20	446,546,988.89	502,906,650.09	537,529,717.70	0.00
DEPÓSITOS EXTERNOS EN BANCOS	5,049,081,124.32	5,417,551,742.08	5,391,851,215.57	5,456,636,996.40	0.00
A LA VISTA	3,883,137,140.95	4,172,286,233.03	4,265,694,266.38	4,188,560,488.96	0.00
A PLAZO	1,165,943,983.37	1,245,265,509.05	1,126,156,949.19	1,268,076,507.44	0.00
OTROS	239,280,677.64	203,260,198.80	213,020,443.82	204,416,742.90	0.00
CARTERA CREDITICIA NETA	15,548,989,200.82	15,387,024,862.74	15,213,228,618.23	14,891,743,384.30	0.00
INTERNA	306,058,041.89	271,037,640.00	218,280,953.36	218,342,533.13	0.00
EXTERNA	15,600,877,823.29	15,475,822,352.68	15,361,515,120.30	15,056,660,550.41	0.00
MENOS PROVISIONES	(357,946,664.36)	(359,835,129.94)	(366,567,455.43)	(383,259,699.24)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(357,946,664.36)	(359,835,129.94)	(366,567,455.43)	(383,259,699.24)	0.00
INVERSIONES EN VALORES NETA	2,407,628,702.68	2,751,341,511.39	2,546,397,362.18	2,727,441,605.83	0.00
INTERNAS	62,762,414.67	66,914,854.72	126,045,697.50	126,313,648.48	0.00
EXTERNAS	2,345,484,871.55	2,685,314,232.61	2,421,324,532.70	2,602,257,830.55	0.00
MENOS PROVISIONES	(618,583.54)	(887,575.94)	(972,868.02)	(1,129,873.20)	0.00
INTERNA	(4,894.32)	(26,912.83)	(19,848.08)	(17,802.49)	0.00
EXTERNA	(613,689.23)	(860,663.11)	(953,019.94)	(1,112,070.71)	0.00
OTROS ACTIVOS	1,274,661,185.30	1,351,137,470.33	1,360,364,529.93	1,307,956,498.76	0.00
INTERNOS	38,955,013.84	49,750,499.56	54,574,115.67	38,875,898.58	0.00
EXTERNOS	1,235,706,171.46	1,301,386,970.77	1,305,790,414.26	1,269,080,600.18	0.00
ACTIVO TOTAL NETO	24,986,584,666.35	25,623,398,332.78	25,328,415,984.08	25,243,940,600.52	0.00
DEPOSITOS	16,230,221,448.97	16,888,949,163.08	17,001,666,430.74	17,307,694,117.28	0.00
INTERNOS	678,655,848.74	683,528,100.95	651,795,926.13	632,700,790.97	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2018 A SEPTIEMBRE 2019

	2018	2019			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	518,103,395.38	482,382,343.45	475,928,560.87	501,810,870.23	0.00
A LA VISTA	77,001,539.10	49,874,831.12	53,884,095.88	68,765,961.20	0.00
A PLAZO	441,101,856.28	432,507,512.33	422,044,464.99	433,044,909.03	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	160,552,453.36	201,145,757.50	175,867,365.26	130,889,920.74	0.00
A LA VISTA	118,052,453.36	158,645,757.50	135,492,365.26	90,514,920.74	0.00
A PLAZO	42,500,000.00	42,500,000.00	40,375,000.00	40,375,000.00	0.00
EXTERNOS	15,551,565,600.23	16,205,421,062.13	16,349,870,504.61	16,674,993,326.31	0.00
OFICIALES	33,509.71	22,986.40	26,163.17	34,457.96	0.00
DE PARTICULARES	15,321,685,618.50	15,936,410,724.39	15,975,862,649.97	16,191,997,198.10	0.00
A LA VISTA	4,511,917,356.94	4,576,002,089.29	4,429,424,176.72	4,411,539,678.36	0.00
A PLAZO	7,647,688,001.22	7,975,175,770.96	8,339,447,645.90	8,554,131,050.96	0.00
DE AHORROS	3,162,080,260.34	3,385,232,864.14	3,206,990,827.35	3,226,326,468.78	0.00
DE BANCOS	229,846,472.02	268,987,351.34	373,981,691.47	482,961,670.25	0.00
A LA VISTA	193,031,616.06	197,330,316.42	301,674,900.90	295,154,177.69	0.00
A PLAZO	36,814,855.96	71,657,034.92	72,306,790.57	187,807,492.56	0.00
OBLIGACIONES	4,950,329,624.19	5,065,024,854.29	4,629,177,118.69	4,175,347,952.95	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	4,950,329,624.19	5,065,024,854.29	4,629,177,118.69	4,175,347,952.95	0.00
OTROS PASIVOS	692,039,291.31	559,823,761.47	497,142,756.74	507,290,683.19	0.00
INTERNOS	17,412,493.13	27,366,438.15	28,803,258.14	25,317,554.82	0.00
EXTERNOS	674,626,798.18	532,457,323.32	468,339,498.60	481,973,128.37	0.00
PATRIMONIO	3,113,994,302.65	3,109,600,553.90	3,200,429,677.99	3,253,607,847.12	0.00
CAPITAL	693,260,452.47	668,618,352.47	669,028,352.47	663,112,352.47	0.00
RESERVAS DE CAPITAL	981,708,988.45	1,091,342,103.07	1,091,342,103.06	1,091,342,103.06	0.00
OTRAS RESERVAS	674,766,723.25	674,518,935.89	679,715,974.30	675,656,370.26	0.00
UTILIDAD DEL PERIODO Y DE	786,918,621.22	626,145,823.97	690,181,854.33	748,719,130.29	0.00

BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2018 A SEPTIEMBRE 2019

	2018	2019			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(22,660,482.74)	48,975,338.50	70,161,393.83	74,777,891.04	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	24,986,584,667.12	25,623,398,332.74	25,328,415,984.16	25,243,940,600.54	0.00