

BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2019 A DICIEMBRE 2020

	2019	2020			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	7,104,363,528.31	7,574,140,693.62	7,326,846,653.47	7,396,057,199.23	6,337,802,605.27
DEPÓSITOS INTERNOS EN BANCOS	716,484,951.24	863,055,170.08	777,883,450.60	703,029,751.11	787,946,454.66
A LA VISTA	111,141,203.49	254,637,766.08	90,874,185.32	65,241,080.50	139,984,130.47
A PLAZO	605,343,747.75	608,417,404.00	687,009,265.28	637,788,670.61	647,962,324.19
DEPÓSITOS EXTERNOS EN BANCOS	6,148,011,206.82	6,458,032,401.63	6,277,710,686.87	6,407,171,041.54	5,250,985,605.42
A LA VISTA	4,708,153,370.34	4,966,442,538.02	4,544,581,136.28	4,251,930,168.53	3,721,937,216.21
A PLAZO	1,439,857,836.48	1,491,589,863.61	1,733,129,550.59	2,155,240,873.01	1,529,048,389.21
OTROS	239,867,370.25	253,053,121.91	271,252,516.00	285,856,406.58	298,870,545.19
CARTERA CREDITICIA NETA	14,172,136,432.76	14,367,747,442.25	14,029,256,869.95	12,504,384,918.50	12,223,459,897.99
INTERNA	212,625,615.67	253,596,770.82	245,567,195.39	229,642,533.13	228,625,483.02
EXTERNA	14,364,647,114.53	14,539,162,645.05	14,261,405,973.48	12,801,925,019.40	12,542,972,959.52
MENOS PROVISIONES	(405,136,297.44)	(425,011,973.62)	(477,716,298.92)	(527,182,634.03)	(548,138,544.55)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(405,136,297.44)	(425,011,973.62)	(477,716,298.92)	(527,182,634.03)	(548,138,544.55)
INVERSIONES EN VALORES NETA	2,815,564,011.56	2,858,808,829.72	3,146,677,051.54	3,372,449,891.88	3,557,383,182.05
INTERNAS	146,280,517.51	141,207,557.16	132,040,870.54	135,869,348.98	150,716,639.71
EXTERNAS	2,670,423,975.96	2,719,516,334.43	3,016,963,832.61	3,238,888,656.40	3,409,186,119.69
MENOS PROVISIONES	(1,140,481.90)	(1,915,061.87)	(2,327,651.61)	(2,308,113.50)	(2,519,577.35)
INTERNA	(14,915.50)	(19,256.50)	(2,298.87)	(37,875.54)	(2,462.70)
EXTERNA	(1,125,566.41)	(1,895,805.37)	(2,325,352.74)	(2,270,237.96)	(2,517,114.65)
OTROS ACTIVOS	1,300,941,322.33	1,320,456,904.77	1,314,823,666.72	1,311,418,220.94	1,292,057,780.43
INTERNOS	45,030,724.90	47,923,726.24	49,777,744.56	37,236,754.36	40,618,633.53
EXTERNOS	1,255,910,597.43	1,272,533,178.53	1,265,045,922.16	1,274,181,466.58	1,251,439,146.90
ACTIVO TOTAL NETO	25,393,005,294.97	26,121,153,870.36	25,817,604,241.68	24,584,310,230.55	23,410,703,465.74
DEPOSITOS	18,234,983,958.80	18,746,340,321.24	18,970,851,088.97	19,045,604,087.91	18,160,229,846.39
INTERNOS	706,729,205.19	731,826,699.14	734,866,243.22	769,518,004.86	807,747,812.76
OFICIALES	0.00	0.00	0.00	0.00	0.00

BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2019 A DICIEMBRE 2020

	2019	2020			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	593,665,341.22	562,705,568.23	569,833,458.77	567,503,032.83	560,675,990.80
A LA VISTA	172,117,098.56	48,573,885.48	91,500,169.60	88,622,286.28	92,302,237.68
A PLAZO	421,548,242.66	514,131,682.75	478,333,289.17	478,880,746.55	468,373,753.12
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	113,063,863.97	169,121,130.91	165,032,784.45	202,014,972.03	247,071,821.96
A LA VISTA	74,813,863.97	130,871,130.91	127,845,324.52	164,827,512.10	211,301,028.70
A PLAZO	38,250,000.00	38,250,000.00	37,187,459.93	37,187,459.93	35,770,793.26
EXTERNOS	17,528,254,753.61	18,014,513,622.10	18,235,984,845.75	18,276,086,083.05	17,352,482,033.63
OFICIALES	29,167.56	31,747.52	22,774.13	39,033.03	20,825.98
DE PARTICULARES	16,984,249,817.41	17,552,472,440.30	17,763,418,755.90	17,996,235,660.40	16,994,593,825.95
A LA VISTA	4,734,603,098.27	5,291,630,081.98	5,139,754,458.46	5,533,738,430.94	4,486,064,336.84
A PLAZO	8,842,413,887.20	8,574,549,718.49	8,631,794,210.46	8,379,050,131.03	8,248,398,582.82
DE AHORROS	3,407,232,831.94	3,686,292,639.83	3,991,870,086.98	4,083,447,098.43	4,260,130,906.29
DE BANCOS	543,975,768.64	462,009,434.28	472,543,315.72	279,811,389.62	357,867,381.70
A LA VISTA	240,198,594.26	317,613,200.09	361,889,864.56	213,349,359.64	274,179,557.88
A PLAZO	303,777,174.38	144,396,234.19	110,653,451.16	66,462,029.98	83,687,823.82
OBLIGACIONES	3,446,288,787.84	3,649,732,462.40	3,151,236,437.47	1,841,230,155.00	1,514,126,866.75
INTERNAS	1,677,626.05	1,892,366.87	268,453.72	254,492.17	240,267.62
EXTERNAS	3,444,611,161.79	3,647,840,095.53	3,150,967,983.75	1,840,975,662.83	1,513,886,599.13
OTROS PASIVOS	483,829,385.41	546,297,054.23	462,382,757.96	481,122,440.82	455,719,356.38
INTERNOS	24,921,517.05	30,580,531.68	26,319,017.51	22,656,473.35	19,824,675.97
EXTERNOS	458,907,868.36	515,716,522.55	436,063,740.45	458,465,967.47	435,894,680.41
PATRIMONIO	3,227,903,162.20	3,178,784,032.08	3,233,133,957.12	3,216,353,546.79	3,280,627,396.13
CAPITAL	655,679,546.65	652,528,352.47	645,528,352.47	648,528,352.47	639,528,352.47
RESERVAS DE CAPITAL	1,091,342,103.06	1,091,342,103.06	1,091,342,103.06	1,712,861,331.06	1,712,861,331.06
OTRAS RESERVAS	662,625,325.79	659,584,939.00	648,283,049.24	369,432,437.77	366,116,734.05
UTILIDAD DEL PERIODO Y DE	743,681,791.63	760,211,736.45	790,458,584.00	422,041,756.97	470,069,861.29

**BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2019 A DICIEMBRE 2020**

	2019	2020			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	74,574,395.07	15,116,901.10	57,521,868.35	63,489,668.52	92,051,117.26
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	25,393,005,294.25	26,121,153,869.95	25,817,604,241.52	24,584,310,230.52	23,410,703,465.65