

BANCO INTERNACIONAL S.A.
CALIFICACIÓN DE ACTIVOS POR RIESGO

Al 30 de junio de 2010

(Expresado en USD dólares)

CARTERA DE CRÉDITOS, CONTINGENTES Y OTROS ACTIVOS

| CATEGORÍAS | MONTO | PROVISIÓN REQUERIDA | PROVISIÓN CONSTITUIDA | EXCEDENTE O DEFICIENTE |
|-------------------------------|-----------------------|------------------------|--------------------------|---------------------------|
| RIESGO NORMAL | 900,182,855.04 | 9,508,330.77 | 15,953,977.50 | 6,445,646.73 |
| RIESGO POTENCIAL | 7,398,404.74 | 732,141.60 | 732,141.60 | 0.00 |
| DEFICIENTE | 8,006,485.06 | 2,840,333.71 | 2,840,333.71 | 0.00 |
| DUDOSO RECAUDO | 1,074,412.10 | 537,206.70 | 537,206.70 | 0.00 |
| PERDIDA | 4,166,495.42 | 4,166,495.42 | 4,166,495.42 | 0.00 |
| TOTAL EVALUADO | 920,828,652.36 | 17,784,508.20 | 24,230,154.93 | 6,445,646.73 |
| TOTAL ACTIVO DE RIESGO | 920,828,652.36 | 17,784,508.20 | 24,230,154.93 | 6,445,646.73 |

INVERSIONES

| CATEGORÍAS | VALOR NOMINAL | VALOR MERCADO | PROVISIÓN CONSTITUIDA |
|--|-----------------------|-----------------------|--------------------------|
| PARA NEG. ENT. SECTOR PRIVADO | 60,321,388.61 | 60,379,034.96 | -57,646.35 |
| PARA NEG. ESTADO O ENT. SECTOR PUBLICO | 12,737,500.00 | 12,732,500.00 | 5,000.00 |
| DISP. PARA VENTA DEL SECTOR PRIVADO | 66,548,601.07 | 66,660,010.11 | -111,409.04 |
| DISP. VENTA ESTADO O ENT. SECTOR PUBLICO | 0.00 | 0.00 | 0.00 |
| TOTAL EVALUADO | 139,607,489.68 | 139,771,545.07 | -164,055.39 |
| TOTAL ACTIVO DE RIESGO | 139,607,489.68 | 139,771,545.07 | -164,055.39 |

| CATEGORÍAS | VALOR EN LIBROS | PROVISIÓN REQUERIDA | PROVISIÓN CONSTITUIDA | EXCEDENTE O DEFICIENTE |
|---|----------------------|------------------------|--------------------------|---------------------------|
| OPER. DE REPORTO CON INST. FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 |
| MANTENIDAS VENCIMIENTO SECTOR PRIVADO | 57,102,632.20 | 1,758,536.18 | 2,400,001.33 | 641,465.15 |
| MANT. VENCIMIENTO ESTADO. O ENT. SEC. PUBLICO | 4,023,960.00 | 0.00 | 0.00 | 0.00 |
| DE DISPONIBILIDAD RESTRINGIDA | 3,517,500.00 | 0.00 | 0.00 | 0.00 |
| DERECHOS FIDUCIARIOS-INVERSIONES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EVALUADO | 64,644,092.20 | 1,758,536.18 | 2,400,001.33 | 641,465.15 |
| TOTAL ACTIVO DE RIESGO | 64,644,092.20 | 1,758,536.18 | 2,400,001.33 | 641,465.15 |

| CATEGORÍAS | MONTO | PROVISIÓN REQUERIDA | PROVISIÓN CONSTITUIDA | EXCEDENTE O DEFICIENTE |
|-------------------------------|----------------------|------------------------|--------------------------|---------------------------|
| RIESGO NORMAL | 23,318,505.32 | 1,790,741.21 | 1,790,741.21 | 0.00 |
| RIESGO POTENCIAL | 979,275.01 | 96,738.35 | 96,738.35 | 0.00 |
| DEFICIENTE | 365,210.27 | 121,798.55 | 121,798.55 | 0.00 |
| DUDOSO RECAUDO | 8,045,038.23 | 5,041,045.38 | 5,041,045.38 | 0.00 |
| PERDIDA | 2,204,047.46 | 2,204,047.46 | 2,204,047.46 | 0.00 |
| TOTAL EVALUADO | 34,912,076.29 | 9,254,370.95 | 9,254,370.95 | 0.00 |
| TOTAL ACTIVO DE RIESGO | 34,912,076.29 | 9,254,370.95 | 9,254,370.95 | 0.00 |