

BANCO INTERNACIONAL S.A.

CALIFICACIÓN DE ACTIVOS POR RIESGO

Al 31 de marzo de 2010

(Expresado en USD dólares)

CARTERA DE CRÉDITOS, CONTINGENTES Y OTROS ACTIVOS

RIESGO NORMAL	853,702,555.62	8,902,723.57	14,948,228.46	6,045,504.89
RIESGO POTENCIAL	8,288,371.97	769,806.71	769,806.71	0.00
DEFICIENTE	6,565,003.68	2,552,984.37	2,552,984.37	0.00
DUDOSO RECAUDO	1,211,684.18	605,842.70	605,842.70	0.00
PERDIDA	3,837,866.48	3,837,866.48	3,837,866.48	0.00
TOTAL EVALUADO	873,605,481.93	16,669,223.83	22,714,728.72	6,045,504.89
TOTAL ACTIVO DE RIESGO	873,605,481.93	16,669,223.83	22,714,728.72	6,045,504.89
INVERSIONES				
PARA NEG.ENT.SECTOR PRIVADO	53,995,261.55	53,927,172.68	68,088.87	
PARA NEG.ESTADO O ENT.SECTOR PUBLICO	4,943,645.00	4,911,250.00	32,395.00	
DISP.PARA.VENTA DEL SECTOR PRIVADO	60,002,789.25	60,225,405.74	-222,616.49	
DISP.VENTA ESTADO O ENT.SECTOR PUBLICO	0.00	0.00	0.00	
TOTAL EVALUADO	118,941,695.80	119,063,828.42	-122,132.62	
TOTAL ACTIVO DE RIESGO	118,941,695.80	119,063,828.42	-122,132.62	

OPER.DE REPORTO CON INST.FINANCIERAS	0.00	0.00	0.00	0.00
MANTENIDAS VENCIMIENTO SECTOR PRIVADO	53,141,406.87	2,046,780.20	2,350,001.20	303,221.00
MANT.VENCIMIENTO ESTADO.O ENT.SEC.PUBLICO	13,977,343.75	0.00	0.00	0.00
DE DISPONIBILIDAD RESTRINGIDA	1,500,000.00	0.00	0.00	0.00
DERECHOS FIDUCIARIOS-INVERSIONES	0.00	0.00	0.00	0.00
TOTAL EVALUADO	68,618,750.62	2,046,780.20	2,350,001.20	303,221.00
TOTAL ACTIVO DE RIESGO	68,618,750.62	2,046,780.20	2,350,001.20	303,221.00
RIESGO NORMAL	25,760,980.17	1,179,275.54	1,179,275.54	0.00
RIESGO POTENCIAL	13,018.88	2,169.82	2,169.82	0.00
DEFICIENTE	366,550.98	98,443.22	98,443.22	0.00
DUDOSO RECAUDO	8,010,038.23	5,022,573.17	5,022,573.17	0.00
PERDIDA	2,204,047.46	2,204,047.46	2,204,047.46	0.00
TOTAL EVALUADO	36,354,635.72	8,506,509.21	8,506,509.21	0.00
TOTAL ACTIVO DE RIESGO	36,354,635.72	8,506,509.21	8,506,509.21	0.00