

Banco
Interacciones
INSTITUCIÓN DE BANCA MÚLTIPLE
GRUPO FINANCIERO INTERACCIONES

Paseo de la Reforma 383 piso 15, Col. Cuauhtémoc, C.P. 06500, México, D.F.

CONSOLIDATED BALANCE SHEET AS OF SEPTEMBER 30, 2008
(AMOUNTS STATED IN THOUSANDS OF MEXICAN PESOS)

A S S E T S			LIABILITIES & STOCKHOLDERS' EQUITY		
LIQUID ASSETS		3,438,396	FUNDING		
INVESTMENT IN SECURITIES			Demand deposits	1,525,926	
Trading securities	1,418,086		Time deposits		
Securities available for sale	9,826		Public	7,544,243	
Securities held to maturity	58,392	1,486,304	Money market	18,683,389	27,753,558
SECURITIES AND DERIVATIVE TRANSACTIONS			BANK LOANS AND FROM OTHER AGENCIES		
Repurchase agreements receivable, net	58,582		On demand	1,103,729	
Derivative financial instrument transactions	1,602,487	1,661,069	Short-term	5,216,710	
			Long-term	31,410	6,351,849
LOAN PORTFOLIO			STOCK-EXCHANGE LIABILITIES		1,872,630
Commercial portfolio			SECURITIES AND DERIVATIVE TRANSACTIONS		
Enterprise or commercial activity	11,052,969		Repurchase agreements payable	23,966	
Financial entities	569,856		Derivative financial instrument transactions	1,601,366	1,625,332
Government entities	18,799,623	30,422,448	OTHER LIABILITIES		
Consumer loans		22,193	Income tax and employee profit sharing	58,420	
Mortgage credits		105,033	Accruals and other payables	1,700,350	1,758,770
		30,549,674	OUTSTANDING SUBORDINATED DEBENTURES		701,619
NON-PERFORMING LOAN PORTFOLIO			DEFERRED TAXES (NET)		21,717
Commercial portfolio			DEFERRED CREDITS AND ADVANCE COLLECTION		2,185
Enterprise or commercial activity	94,986		TOTAL LIABILITIES		40,087,660
Government entities	36,167	131,153			
Consumer loans		2,346			
Mortgage credits		6,233			
		139,732			
LOAN PORTFOLIO		30,689,406			
(-) less					
PREVENTIVE RESERVE FOR POSSIBLE CREDIT RISKS		556,592			
TOTAL LOAN PORTFOLIO		30,132,814	CONTRIBUTED CAPITAL		1,912,697
OTHER RECEIVABLES, NET		5,671,612	Capital stock		
ASSETS ACQUIRED THROUGH JUDICIAL PROCEEDINGS		21,085	Contributions for future increases of capital decided by meeting of shareholders	458,456	2,371,153
FURNITURE AND EQUIPMENT, NET		74,308	EARNED CAPITAL		
PERMANENT STOCK INVESTMENTS		4,723	Capital reserves	120,155	
OTHER ASSETS			Retained earnings	(300,010)	
Deferred charges, advance and intangible payments	177,352		Gain or loss from valuation of securities available for sale, net	(23)	
Other assets	2,800	180,152	Net income	391,525	
			Minority interest	3	211,650
TOTAL ASSETS		42,670,463	TOTAL STOCKHOLDERS' EQUITY		2,582,803
			TOTAL LIABILITIES & STOCKHOLDERS' EQUITY		42,670,463

MEMORANDUM ACCOUNTS

Contingent assets and liabilities		1,766
Credit commitments		472,682
Securities placed in trust or mandate		
Trusts	21,932,828	
Mandates	618,069	22,550,897
Securities held in custody or under administration		14,786,631
Investment banking operations on behalf of thirds parties - net		162,126
Accrued interests not received derivatives of non-performing loan portfolio		34,299
Repurchase and resale agreement transactions		
Seller		
Lending position	18,779,767	
(-) less		
Borrowing position	18,721,185	58,582
Buyer		
Lending position	1,097,470	
(-) less		
Borrowing position	1,073,504	23,966
Other accounts		67,603,227

"This Consolidated Balance Sheet was formulated in accordance with the Criteria of Accounting for the Institutions of Credit, emitted by the Banking National Commission and of Values, with foundation in the arranged thing by articles 99, 101 and 102 of the Law of Institutions of Credit, of general and obligatory observance, applied of consistent way, being reflected the operations conducted by the institution to the date it arrives mentioned, which were made and estimated with attachment to healthy you practice banking and to applicable the legal and administrative dispositions

These Consolidated Balance Sheets, were approved by the Board of Directors under the responsibility of the officers who sign them".

GERARDO C. SALAZAR VIEZCA
General Director

ALEJANDRO FRIGOLET VÁZQUEZ-VELA
Administration and Finances Executive Director

ANTONIO SALAS HERNÁNDEZ
Corporate Internal Audit Director

ADAN MORENO ESTEVANES
Financial Accounting Director

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