

## CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2009	2010
	Trimestre II	Trimestre II
ACTIVOS LIQUIDOS NETO	15,518,742,150.75	15,098,275,865.38
DEPÓSITOS INTERNOS EN BANCOS	3,189,755,608.84	2,420,172,456.06
A LA VISTA	873,722,204.68	601,156,232.18
A PLAZO	2,316,033,404.16	1,819,016,223.88
DEPÓSITOS INTERNOS EN BANCOS	11,173,814,963.01	11,613,696,072.26
A LA VISTA	3,498,936,868.77	4,583,032,311.37
A PLAZO	7,674,878,094.24	7,030,663,760.89
OTROS	1,155,171,578.90	1,064,407,337.06
CARTERA CREDITICIA NETA	47,866,126,144.25	48,489,632,215.35
INTERNA	23,146,925,225.87	24,300,275,229.35
EXTERNA	25,953,170,926.19	25,401,838,588.53
MENOS PROVISIONES	(1,233,970,007.81)	(1,212,481,602.53)
INTERNA	(630,150,482.46)	(667,992,110.49)
EXTERNA	(603,819,525.35)	(544,489,492.04)
INVERSIONES EN VALORES NETA	10,046,093,226.39	11,727,766,062.50
INTERNAS	2,493,331,753.64	3,591,758,322.82
EXTERNAS	7,565,306,855.86	8,139,996,020.40
MENOS PROVISIONES	(12,545,383.11)	(3,988,280.73)
INTERNA	(6,624,030.83)	(1,351,534.03)
EXTERNA	(5,921,352.28)	(2,636,746.70)
OTROS ACTIVOS	4,170,591,997.07	4,232,544,762.91
INTERNOS	2,123,927,868.34	2,185,279,480.17
EXTERNOS	2,046,664,128.73	2,047,265,282.74
ACTIVO TOTAL NETO	77,601,553,518.47	79,548,218,906.14
DEPOSITOS	59,729,697,132.93	59,317,733,144.97
INTERNOS	28,033,209,870.24	29,630,406,769.94
OFICIALES	3,537,213,036.55	3,792,391,175.91
DE PARTICULARES	22,140,218,637.75	23,788,693,491.30
A LA VISTA	4,027,778,089.62	4,612,405,362.17
A PLAZO	13,420,043,120.33	13,798,972,321.39
DE AHORROS	4,692,397,427.80	5,377,315,807.74
DE BANCOS	2,355,778,195.94	2,049,322,102.73
A LA VISTA	269,411,328.72	372,593,335.20
A PLAZO	2,086,366,867.22	1,676,728,767.53
EXTERNOS	31,696,487,262.69	29,687,326,375.03
OFICIALES	11,969,286.05	55,109,840.52
DE PARTICULARES	24,086,720,932.84	25,757,083,314.54
A LA VISTA	5,118,666,875.15	5,966,114,565.69
A PLAZO	14,966,505,068.14	15,112,452,571.94

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	2009	2010
	Trimestre II	Trimestre II
DE AHORROS	4,001,548,989.55	4,678,516,176.91
DE BANCOS	7,597,797,043.80	3,875,133,219.97
A LA VISTA	616,430,150.17	421,533,855.44
A PLAZO	6,981,366,893.63	3,453,599,364.53
OBLIGACIONES	7,742,072,696.75	9,288,757,190.83
INTERNAS	1,015,044,234.62	1,417,464,441.93
EXTERNAS	6,727,028,462.13	7,871,292,748.90
OTROS PASIVOS	2,533,410,716.93	2,847,947,255.49
INTERNOS	1,363,929,923.76	1,668,178,514.27
EXTERNOS	1,169,480,793.17	1,179,768,741.22
PATRIMONIO	7,596,372,973.68	8,093,781,313.07
CAPITAL	4,198,214,962.83	4,518,661,747.62
RESERVAS DE CAPITAL	165,498,700.54	168,337,861.54
OTRAS RESERVAS	67,984,236.04	133,224,480.42
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	3,179,056,535.99	3,261,280,878.65
GAN/PERD EN INV. DIS. PARA LA VENTA	(149,381,461.72)	(33,123,655.16)
DEUDA SUBORDINADA	135,000,000.00	45,400,000.00
PASIVO Y PATRIMONIO TOTAL	77,601,553,520.29	79,548,218,904.36