

## CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2010	2011
	Trimestre II	Trimestre II
ACTIVOS LIQUIDOS NETO	15,040,815,790.30	14,087,358,721.88
DEPÓSITOS INTERNOS EN BANCOS	2,255,645,338.90	2,280,825,225.10
A LA VISTA	594,417,351.02	662,446,582.19
A PLAZO	1,661,227,987.88	1,618,378,642.91
DEPÓSITOS INTERNOS EN BANCOS	11,721,242,723.38	10,480,924,209.01
A LA VISTA	4,583,837,369.49	4,610,948,957.91
A PLAZO	7,137,405,353.89	5,869,975,251.10
OTROS	1,063,927,728.02	1,325,609,287.77
CARTERA CREDITICIA NETA	48,488,450,444.00	57,672,038,120.39
INTERNA	24,300,712,397.41	27,668,175,969.52
EXTERNA	25,399,886,569.98	31,214,630,777.31
MENOS PROVISIONES	(1,212,148,523.39)	(1,210,768,626.44)
INTERNA	(667,660,859.90)	(631,435,995.63)
EXTERNA	(544,487,663.49)	(579,332,630.81)
INVERSIONES EN VALORES NETA	11,676,142,820.50	13,751,869,188.40
INTERNAS	3,571,210,353.97	4,655,771,522.35
EXTERNAS	8,108,920,747.26	9,100,668,288.78
MENOS PROVISIONES	(3,988,280.73)	(4,570,622.73)
INTERNA	(1,351,534.03)	(1,337,292.55)
EXTERNA	(2,636,746.70)	(3,233,330.18)
OTROS ACTIVOS	4,201,759,388.83	4,723,276,391.95
INTERNOS	2,155,424,814.91	2,347,430,490.54
EXTERNOS	2,046,334,573.92	2,375,845,901.41
ACTIVO TOTAL NETO	79,407,168,443.62	90,234,542,422.62
DEPOSITOS	59,199,212,970.88	65,442,317,578.59
INTERNOS	29,583,299,388.24	32,686,254,600.42
OFICIALES	3,792,391,175.91	4,811,177,724.61
DE PARTICULARES	23,741,586,109.60	25,945,817,662.66
A LA VISTA	4,607,472,895.52	5,485,870,326.85
A PLAZO	13,776,216,900.39	14,106,562,639.72
DE AHORROS	5,357,896,313.69	6,353,384,696.09
DE BANCOS	2,049,322,102.73	1,929,259,213.15
A LA VISTA	372,593,335.20	715,311,236.51
A PLAZO	1,676,728,767.53	1,213,947,976.64
EXTERNOS	29,615,913,582.64	32,756,062,978.17
OFICIALES	55,109,840.52	25,358,172.26
DE PARTICULARES	25,685,670,522.15	27,944,291,835.95
A LA VISTA	5,949,849,337.88	6,744,989,816.74
A PLAZO	15,079,666,196.58	15,584,292,536.50

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	2010	2011
	Trimestre II	Trimestre II
DE AHORROS	4,656,154,987.69	5,615,009,482.71
DE BANCOS	3,875,133,219.97	4,786,412,969.96
A LA VISTA	421,533,855.44	371,363,396.55
A PLAZO	3,453,599,364.53	4,415,049,573.41
OBLIGACIONES	9,288,757,190.83	12,216,398,337.52
INTERNAS	1,417,464,441.93	1,320,281,394.62
EXTERNAS	7,871,292,748.90	10,896,116,942.90
OTROS PASIVOS	2,840,965,180.30	3,481,381,440.71
INTERNOS	1,662,394,943.80	1,834,205,863.96
EXTERNOS	1,178,570,236.50	1,647,175,576.75
PATRIMONIO	8,078,233,099.74	9,094,445,064.67
CAPITAL	4,476,866,595.08	4,652,822,718.22
RESERVAS DE CAPITAL	168,337,861.54	178,083,698.54
OTRAS RESERVAS	133,224,480.42	208,883,570.58
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	3,291,809,179.99	3,947,041,032.82
GAN/PERD EN INV. DIS. PARA LA VENTA	(37,405,017.29)	(28,145,955.49)
DEUDA SUBORDINADA	45,400,000.00	135,760,000.00
PASIVO Y PATRIMONIO TOTAL	79,407,168,441.75	90,234,542,421.49