

## CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2010	2011
	Trimestre III	Trimestre III
ACTIVOS LIQUIDOS NETO	14,324,644,778.08	13,261,207,158.81
DEPÓSITOS INTERNOS EN BANCOS	2,489,352,855.97	2,115,707,940.84
A LA VISTA	594,337,279.32	571,383,424.57
A PLAZO	1,895,015,576.65	1,544,324,516.27
DEPÓSITOS INTERNOS EN BANCOS	10,568,897,072.02	9,788,773,372.50
A LA VISTA	4,358,398,738.69	4,828,973,770.74
A PLAZO	6,210,498,333.33	4,959,799,601.76
OTROS	1,266,394,850.09	1,356,725,845.47
CARTERA CREDITICIA NETA	52,429,218,260.49	60,172,130,937.28
INTERNA	25,522,652,253.82	29,465,952,999.37
EXTERNA	28,128,373,028.78	31,908,896,568.14
MENOS PROVISIONES	(1,221,807,022.11)	(1,202,718,630.23)
INTERNA	(667,268,830.03)	(645,829,101.75)
EXTERNA	(554,538,192.08)	(556,889,528.48)
INVERSIONES EN VALORES NETA	12,489,506,677.03	13,925,060,504.23
INTERNAS	3,369,972,576.77	4,934,589,124.76
EXTERNAS	9,124,088,656.83	8,995,496,217.32
MENOS PROVISIONES	(4,554,556.57)	(5,024,837.85)
INTERNA	(1,348,844.73)	(2,696,232.80)
EXTERNA	(3,205,711.84)	(2,328,605.05)
OTROS ACTIVOS	4,238,103,530.04	4,944,827,401.16
INTERNOS	2,167,753,132.66	2,459,154,307.03
EXTERNOS	2,070,350,397.38	2,485,673,094.12
ACTIVO TOTAL NETO	83,481,473,245.64	92,303,226,001.48
DEPOSITOS	61,026,875,588.05	66,230,571,270.73
INTERNOS	30,539,366,298.43	32,860,634,847.15
OFICIALES	3,814,272,719.71	4,463,276,618.53
DE PARTICULARES	24,574,533,557.17	26,451,427,754.73
A LA VISTA	4,678,997,690.39	5,802,543,122.86
A PLAZO	14,335,872,052.86	14,217,494,824.50
DE AHORROS	5,559,663,813.92	6,431,389,807.37
DE BANCOS	2,150,560,021.55	1,945,930,473.89
A LA VISTA	398,520,872.88	691,009,729.38
A PLAZO	1,752,039,148.67	1,254,920,744.51
EXTERNOS	30,487,509,289.62	33,369,936,423.58
OFICIALES	42,041,137.61	210,496.36
DE PARTICULARES	26,412,389,226.28	27,606,018,924.32
A LA VISTA	6,114,111,203.56	6,624,847,288.44
A PLAZO	15,431,289,861.08	15,500,739,860.97

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	2010	2011
	Trimestre III	Trimestre III
DE AHORROS	4,866,988,161.64	5,480,431,774.91
DE BANCOS	4,033,078,925.73	5,763,707,002.90
A LA VISTA	448,465,293.15	442,305,248.25
A PLAZO	3,584,613,632.58	5,321,401,754.65
OBLIGACIONES	10,990,024,946.07	12,709,730,291.66
INTERNAS	1,350,338,841.07	1,515,777,173.98
EXTERNAS	9,639,686,105.00	11,193,953,117.68
OTROS PASIVOS	2,983,407,529.03	3,812,331,248.65
INTERNOS	1,584,414,964.17	2,036,696,590.50
EXTERNOS	1,398,992,564.86	1,775,634,658.14
PATRIMONIO	8,481,165,181.54	9,550,593,192.32
CAPITAL	4,483,631,529.00	4,817,886,000.14
RESERVAS DE CAPITAL	171,176,795.54	182,195,095.46
OTRAS RESERVAS	148,857,510.13	186,498,248.64
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	3,590,853,666.51	4,267,709,997.13
GAN/PERD EN INV. DIS. PARA LA VENTA	30,802,180.36	(39,466,149.05)
DEUDA SUBORDINADA	55,843,500.00	135,770,000.00
PASIVO Y PATRIMONIO TOTAL	83,481,473,244.69	92,303,226,003.36