

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2010	2011
	Trimestre IV	Trimestre IV
ACTIVOS LIQUIDOS NETO	14,926,879,601.84	15,094,522,215.85
DEPÓSITOS INTERNOS EN BANCOS	2,258,011,598.65	2,758,308,048.81
A LA VISTA	629,190,936.31	719,580,838.35
A PLAZO	1,628,820,662.34	2,038,727,210.46
DEPÓSITOS INTERNOS EN BANCOS	11,404,720,490.57	10,692,327,767.98
A LA VISTA	4,424,956,029.63	4,602,107,963.22
A PLAZO	6,979,764,460.94	6,090,219,804.76
OTROS	1,264,147,512.62	1,643,886,399.06
CARTERA CREDITICIA NETA	53,960,780,755.38	55,752,629,536.15
INTERNA	25,501,646,173.91	29,321,639,225.13
EXTERNA	29,656,386,638.19	27,536,478,890.66
MENOS PROVISIONES	(1,197,252,056.72)	(1,105,488,579.64)
INTERNA	(606,691,572.35)	(655,886,112.12)
EXTERNA	(590,560,484.37)	(449,602,467.52)
INVERSIONES EN VALORES NETA	12,615,499,694.14	13,007,203,165.93
INTERNAS	4,142,361,165.03	4,797,890,378.82
EXTERNAS	8,477,427,137.69	8,212,343,430.38
MENOS PROVISIONES	(4,288,608.58)	(3,030,643.27)
INTERNA	(1,344,253.08)	(8,300.00)
EXTERNA	(2,944,355.50)	(3,022,343.27)
OTROS ACTIVOS	4,445,357,171.36	4,809,825,003.10
INTERNOS	2,154,007,359.75	2,547,287,784.27
EXTERNOS	2,291,349,811.61	2,262,537,218.83
ACTIVO TOTAL NETO	85,948,517,222.72	88,664,179,921.03
DEPOSITOS	62,245,795,580.12	65,744,889,983.50
INTERNOS	31,476,652,824.26	34,395,969,426.96
OFICIALES	4,409,440,681.23	5,665,145,506.35
DE PARTICULARES	25,101,952,687.97	26,193,634,943.31
A LA VISTA	5,340,315,952.14	6,223,450,414.85
A PLAZO	13,780,749,355.26	13,365,712,138.80
DE AHORROS	5,980,887,380.57	6,604,472,389.66
DE BANCOS	1,965,259,455.06	2,537,188,977.30
A LA VISTA	622,634,600.02	727,969,013.07
A PLAZO	1,342,624,855.04	1,809,219,964.23
EXTERNOS	30,769,142,755.86	31,348,920,556.54
OFICIALES	59,758,124.58	1,270,283.88
DE PARTICULARES	26,778,817,147.61	28,004,934,002.09
A LA VISTA	6,477,024,758.36	6,899,895,811.73
A PLAZO	15,106,787,835.92	15,079,422,649.50

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	2010	2011
	Trimestre IV	Trimestre IV
DE AHORROS	5,195,004,553.33	6,025,615,540.86
DE BANCOS	3,930,567,483.67	3,342,716,270.57
A LA VISTA	443,706,993.73	388,912,709.39
A PLAZO	3,486,860,489.94	2,953,803,561.18
OBLIGACIONES	12,056,881,696.49	10,251,962,361.89
INTERNAS	1,119,834,847.17	1,615,860,012.06
EXTERNAS	10,937,046,849.32	8,636,102,349.83
OTROS PASIVOS	2,911,577,459.17	3,635,732,884.02
INTERNOS	1,446,712,110.05	2,069,051,421.94
EXTERNOS	1,464,865,349.12	1,566,681,462.08
PATRIMONIO	8,734,262,485.57	9,023,728,019.11
CAPITAL	4,632,189,333.04	4,549,724,900.46
RESERVAS DE CAPITAL	171,689,572.54	111,522,141.06
OTRAS RESERVAS	152,368,494.49	198,922,828.31
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	3,709,849,524.16	4,011,099,005.49
GAN/PERD EN INV. DIS. PARA LA VENTA	(34,497,438.66)	16,689,143.79
DEUDA SUBORDINADA	102,663,000.00	135,770,000.00
PASIVO Y PATRIMONIO TOTAL	85,948,517,221.35	88,656,313,248.52