

## CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2011	2012
	Trimestre II	Trimestre II
ACTIVOS LIQUIDOS NETO	14,087,358,720.88	15,536,231,398.67
DEPÓSITOS INTERNOS EN BANCOS	2,278,988,139.10	2,632,312,824.32
A LA VISTA	660,609,496.19	556,794,819.10
A PLAZO	1,618,378,642.91	2,075,518,005.22
DEPÓSITOS EXTERNOS EN BANCOS	10,480,924,208.01	11,755,340,489.44
A LA VISTA	4,610,948,956.91	5,030,808,712.05
A PLAZO	5,869,975,251.10	6,724,531,777.39
OTROS	1,327,446,373.77	1,148,578,084.91
CARTERA CREDITICIA NETA	57,672,103,121.39	60,941,342,757.79
INTERNA	27,668,175,970.52	31,996,811,518.32
EXTERNA	31,214,630,777.31	30,105,631,621.36
MENOS PROVISIONES	(1,210,703,626.44)	(1,161,100,381.89)
INTERNA	(631,370,995.63)	(688,766,815.99)
EXTERNA	(579,332,630.81)	(472,333,565.90)
INVERSIONES EN VALORES NETA	13,752,886,215.64	13,741,934,333.52
INTERNAS	4,656,970,351.90	5,072,193,853.44
EXTERNAS	9,100,492,126.72	8,672,624,992.66
MENOS PROVISIONES	(4,576,262.98)	(2,884,512.58)
INTERNA	(1,342,932.80)	(3,300.00)
EXTERNA	(3,233,330.18)	(2,881,212.58)
OTROS ACTIVOS	4,722,722,686.15	10,090,126,142.51
INTERNOS	2,346,876,784.74	2,402,391,458.19
EXTERNOS	2,375,845,901.41	7,687,734,684.32
ACTIVO TOTAL NETO	90,235,070,744.06	100,309,634,632.49
DEPOSITOS	65,442,317,576.59	68,744,326,572.62
INTERNOS	32,686,254,598.42	36,636,411,774.12
OFICIALES	4,811,177,724.61	5,151,860,001.55
DE PARTICULARES	25,945,817,660.66	28,632,559,719.17
A LA VISTA	5,485,870,325.85	6,470,971,533.25
A PLAZO	14,106,562,638.72	15,220,344,721.95
DE AHORROS	6,353,384,696.09	6,941,243,463.97
DE BANCOS	1,929,259,213.15	2,851,992,053.40
A LA VISTA	715,311,236.51	600,931,020.02
A PLAZO	1,213,947,976.64	2,251,061,033.38
EXTERNOS	32,756,062,978.17	32,107,914,798.50
OFICIALES	25,358,172.26	22,325,454.43
DE PARTICULARES	27,944,291,835.95	26,424,456,330.42
A LA VISTA	6,744,989,817.74	6,580,389,286.66
A PLAZO	15,584,292,536.50	14,789,659,182.88

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	2011	2012
	Trimestre II	Trimestre II
DE AHORROS	5,615,009,481.71	5,054,407,860.88
DE BANCOS	4,786,412,969.96	5,661,133,013.65
A LA VISTA	371,363,396.55	720,855,400.39
A PLAZO	4,415,049,573.41	4,940,277,613.26
OBLIGACIONES	12,216,398,337.52	12,896,171,327.37
INTERNAS	1,320,281,394.62	1,693,935,826.30
EXTERNAS	10,896,116,942.90	11,202,235,501.07
OTROS PASIVOS	3,483,436,090.58	8,102,651,028.00
INTERNOS	1,836,260,513.83	2,047,298,576.36
EXTERNOS	1,647,175,576.75	6,055,352,451.64
PATRIMONIO	9,092,918,739.95	10,566,485,705.21
CAPITAL	4,652,822,718.22	5,170,598,947.72
RESERVAS DE CAPITAL	178,083,698.54	194,741,524.82
OTRAS RESERVAS	209,058,570.58	319,510,609.79
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	3,945,339,708.10	4,696,493,000.06
GAN/PERD EN INV. DIS. PARA LA VENTA	(28,145,955.49)	49,371,622.82
DEUDA SUBORDINADA	135,760,000.00	135,770,000.00
PASIVO Y PATRIMONIO TOTAL	90,235,070,744.64	100,309,634,633.20