

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2011	2012
	Trimestre III	Trimestre III
ACTIVOS LIQUIDOS NETO	13,199,220,812.68	13,917,001,087.07
DEPÓSITOS INTERNOS EN BANCOS	2,097,083,746.87	2,596,722,635.08
A LA VISTA	562,849,252.20	661,109,341.02
A PLAZO	1,534,234,494.67	1,935,613,294.06
DEPÓSITOS EXTERNOS EN BANCOS	9,747,642,592.29	10,267,983,979.75
A LA VISTA	4,787,842,990.53	4,817,200,132.32
A PLAZO	4,959,799,601.76	5,450,783,847.43
OTROS	1,354,494,473.52	1,052,294,472.24
CARTERA CREDITICIA NETA	59,830,665,713.97	56,599,120,677.99
INTERNA	29,271,257,082.32	28,908,264,545.09
EXTERNA	31,759,510,260.75	28,733,081,853.59
MENOS PROVISIONES	(1,200,101,629.10)	(1,042,225,720.69)
INTERNA	(643,251,335.77)	(554,855,853.19)
EXTERNA	(556,850,293.33)	(487,369,867.50)
INVERSIONES EN VALORES NETA	13,743,300,768.79	12,884,311,626.87
INTERNAS	4,897,223,874.76	4,747,720,316.48
EXTERNAS	8,851,101,731.88	8,138,431,627.64
MENOS PROVISIONES	(5,024,837.85)	(1,840,317.25)
INTERNA	(2,696,232.80)	0.00
EXTERNA	(2,328,605.05)	(1,840,317.25)
OTROS ACTIVOS	4,924,046,686.08	3,844,368,604.31
INTERNOS	2,442,586,807.34	1,867,059,303.19
EXTERNOS	2,481,459,878.74	1,977,309,301.12
ACTIVO TOTAL NETO	91,697,233,981.52	87,244,801,996.24
DEPOSITOS	65,748,576,899.79	61,586,638,011.70
INTERNOS	32,682,263,632.95	31,373,296,984.44
OFICIALES	4,463,276,618.53	5,309,406,970.01
DE PARTICULARES	26,278,272,896.62	24,153,761,603.39
A LA VISTA	5,775,309,475.12	5,146,081,616.42
A PLAZO	14,089,637,621.34	13,154,357,572.72
DE AHORROS	6,413,325,800.16	5,853,322,414.25
DE BANCOS	1,940,714,117.80	1,910,128,411.04
A LA VISTA	692,183,072.07	578,537,972.65
A PLAZO	1,248,531,045.73	1,331,590,438.39
EXTERNOS	33,066,313,266.84	30,213,341,027.26
OFICIALES	210,496.36	94,811,622.50
DE PARTICULARES	27,314,606,539.66	24,351,177,341.78
A LA VISTA	6,602,875,774.94	6,194,206,348.85
A PLAZO	15,290,525,081.89	13,120,746,115.63

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	2011	2012
	Trimestre III	Trimestre III
DE AHORROS	5,421,205,682.83	5,036,224,877.30
DE BANCOS	5,751,496,230.82	5,767,352,062.98
A LA VISTA	437,094,476.17	540,551,975.82
A PLAZO	5,314,401,754.65	5,226,800,087.16
OBLIGACIONES	12,692,110,291.66	13,104,874,491.99
INTERNAS	1,515,777,173.98	1,847,846,229.89
EXTERNAS	11,176,333,117.68	11,257,028,262.10
OTROS PASIVOS	3,791,223,988.74	3,288,575,309.17
INTERNOS	2,018,699,647.02	1,842,276,807.11
EXTERNOS	1,772,524,341.72	1,446,298,502.06
PATRIMONIO	9,465,322,803.21	9,264,714,183.16
CAPITAL	4,788,786,000.14	4,174,894,262.37
RESERVAS DE CAPITAL	182,195,095.46	150,367,519.29
OTRAS RESERVAS	182,498,248.64	188,488,039.81
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	4,211,784,308.63	4,523,690,739.26
GAN/PERD EN INV. DIS. PARA LA VENTA	(35,710,849.66)	126,503,622.43
DEUDA SUBORDINADA	135,770,000.00	100,770,000.00
PASIVO Y PATRIMONIO TOTAL	91,697,233,983.40	87,244,801,996.02