

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2011	2012
	Trimestre IV	Trimestre IV
ACTIVOS LIQUIDOS NETO	15,404,669,042.50	17,476,892,561.52
DEPÓSITOS INTERNOS EN BANCOS	2,812,153,119.10	2,973,339,355.59
A LA VISTA	726,718,104.06	764,640,673.26
A PLAZO	2,085,435,015.04	2,208,698,682.33
DEPÓSITOS EXTERNOS EN BANCOS	11,151,123,545.95	13,166,967,188.12
A LA VISTA	4,962,162,679.20	5,693,667,031.96
A PLAZO	6,188,960,866.75	7,473,300,156.16
OTROS	1,441,392,377.45	1,336,586,017.81
CARTERA CREDITICIA NETA	59,232,521,767.50	65,198,955,630.60
INTERNA	29,855,248,211.95	34,122,091,530.28
EXTERNA	30,526,959,384.49	32,244,625,218.49
MENOS PROVISIONES	(1,149,685,828.94)	(1,167,761,118.17)
INTERNA	(663,971,287.17)	(700,914,862.18)
EXTERNA	(485,714,541.77)	(466,846,255.98)
INVERSIONES EN VALORES NETA	13,097,013,555.83	14,307,065,941.47
INTERNAS	4,804,444,885.78	5,888,624,377.34
EXTERNAS	8,295,599,312.96	8,420,961,813.60
MENOS PROVISIONES	(3,030,642.91)	(2,520,249.47)
INTERNA	(8,299.64)	0.00
EXTERNA	(3,022,343.27)	(2,520,249.47)
OTROS ACTIVOS	8,735,021,708.41	5,574,167,113.17
INTERNOS	2,414,471,545.68	2,391,102,353.47
EXTERNOS	6,320,550,162.73	3,183,064,759.70
ACTIVO TOTAL NETO	96,469,226,074.24	102,557,081,246.77
DEPOSITOS	66,123,079,525.33	72,333,493,910.65
INTERNOS	34,937,405,509.64	39,504,369,079.22
OFICIALES	5,672,145,506.35	5,731,351,156.69
DE PARTICULARES	26,446,608,340.63	30,429,041,481.77
A LA VISTA	6,258,358,829.66	7,087,703,527.15
A PLAZO	13,578,040,024.53	15,723,859,624.53
DE AHORROS	6,610,209,486.44	7,617,478,330.09
DE BANCOS	2,818,651,662.66	3,343,976,440.76
A LA VISTA	728,044,988.26	883,890,352.18
A PLAZO	2,090,606,674.40	2,460,086,088.58
EXTERNOS	31,185,674,015.69	32,829,124,831.43
OFICIALES	28,230,804.97	44,391,451.73
DE PARTICULARES	25,727,177,434.47	27,672,945,964.69
A LA VISTA	6,267,472,319.88	6,482,200,634.22
A PLAZO	14,328,734,328.22	15,649,164,465.76

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	2011	2012
	Trimestre IV	Trimestre IV
DE AHORROS	5,130,970,786.37	5,541,580,864.71
DE BANCOS	5,430,265,776.25	5,111,787,415.01
A LA VISTA	459,484,019.54	669,636,414.68
A PLAZO	4,970,781,756.71	4,442,151,000.33
OBLIGACIONES	13,567,532,973.73	15,171,123,536.71
INTERNAS	1,795,064,838.06	2,088,865,712.63
EXTERNAS	11,772,468,135.67	13,082,257,824.08
OTROS PASIVOS	6,922,832,131.20	4,575,182,832.35
INTERNOS	1,898,980,787.77	2,129,771,113.46
EXTERNOS	5,023,851,343.43	2,445,411,718.89
PATRIMONIO	9,855,781,444.87	10,477,280,967.82
CAPITAL	4,947,774,109.78	5,136,378,565.79
RESERVAS DE CAPITAL	212,229,943.88	154,467,351.06
OTRAS RESERVAS	256,014,436.24	241,714,265.52
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	4,352,500,320.55	4,560,993,267.72
GAN/PERD EN INV. DIS. PARA LA VENTA	(48,507,365.58)	247,957,517.74
DEUDA SUBORDINADA	135,770,000.00	135,770,000.00
PASIVO Y PATRIMONIO TOTAL	96,469,226,075.13	102,557,081,247.53