

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2012	2013
	Trimestre I	Trimestre I
ACTIVOS LIQUIDOS NETO	15,691,491,582.19	16,650,280,352.44
DEPÓSITOS INTERNOS EN BANCOS	2,802,293,604.42	3,488,034,760.63
A LA VISTA	635,165,720.30	769,935,906.31
A PLAZO	2,167,127,884.12	2,718,098,854.32
DEPÓSITOS EXTERNOS EN BANCOS	11,546,876,503.84	11,950,229,474.35
A LA VISTA	5,419,601,501.05	5,127,487,921.75
A PLAZO	6,127,275,002.79	6,822,741,552.60
OTROS	1,342,321,473.93	1,212,016,117.46
CARTERA CREDITICIA NETA	59,979,660,525.23	69,134,653,298.72
INTERNA	30,598,387,635.86	35,622,789,361.25
EXTERNA	30,529,593,331.27	34,713,971,614.27
MENOS PROVISIONES	(1,148,320,441.90)	(1,202,107,676.80)
INTERNA	(670,385,529.43)	(719,734,116.30)
EXTERNA	(477,934,912.47)	(482,373,560.50)
INVERSIONES EN VALORES NETA	13,536,106,221.09	14,196,102,125.12
INTERNAS	4,934,026,858.45	5,655,657,204.36
EXTERNAS	8,605,604,219.10	8,542,795,323.58
MENOS PROVISIONES	(3,524,856.46)	(2,350,402.82)
INTERNA	(3,300.60)	0.00
EXTERNA	(3,521,555.86)	(2,350,402.82)
OTROS ACTIVOS	8,954,991,294.86	5,664,595,487.86
INTERNOS	2,439,539,996.81	2,540,416,595.23
EXTERNOS	6,515,451,298.04	3,124,178,892.63
ACTIVO TOTAL NETO	98,162,249,623.37	105,645,631,264.14
DEPOSITOS	67,558,304,757.03	75,048,398,295.79
INTERNOS	35,622,843,604.82	40,128,476,159.43
OFICIALES	4,835,214,532.01	6,006,839,145.90
DE PARTICULARES	28,054,041,216.19	31,079,059,598.32
A LA VISTA	6,432,152,703.10	6,886,037,077.16
A PLAZO	14,818,271,218.53	16,332,197,877.87
DE AHORROS	6,803,617,294.56	7,860,824,643.29
DE BANCOS	2,733,587,856.62	3,042,577,415.21
A LA VISTA	787,548,089.12	838,658,386.54
A PLAZO	1,946,039,767.50	2,203,919,028.67
EXTERNOS	31,935,461,152.21	34,919,922,136.36
OFICIALES	64,366,506.67	51,695,947.49
DE PARTICULARES	26,758,020,878.67	27,724,668,555.12
A LA VISTA	6,433,472,771.84	6,601,154,424.66
A PLAZO	14,807,235,775.79	15,528,288,021.93

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	Trimestre I	Trimestre I
DE AHORROS	5,517,312,331.04	5,595,226,108.53
DE BANCOS	5,113,073,766.87	7,143,557,633.75
A LA VISTA	616,793,305.61	1,698,073,763.25
A PLAZO	4,496,280,461.26	5,445,483,870.50
OBLIGACIONES	12,804,097,262.12	15,238,138,243.62
INTERNAS	1,523,009,261.59	2,195,337,418.38
EXTERNAS	11,281,088,000.53	13,042,800,825.24
OTROS PASIVOS	7,381,872,208.50	4,634,736,872.97
INTERNOS	2,144,611,815.04	2,279,512,379.45
EXTERNOS	5,237,260,393.46	2,355,224,493.52
PATRIMONIO	10,417,975,395.61	10,724,357,853.19
CAPITAL	5,047,018,997.01	5,150,159,059.21
RESERVAS DE CAPITAL	188,406,729.15	788,544,631.66
OTRAS RESERVAS	307,409,981.55	223,269,893.17
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	4,664,679,895.67	4,266,945,102.00
GAN/PERD EN INV. DIS. PARA LA VENTA	74,689,792.23	159,669,167.15
DEUDA SUBORDINADA	135,770,000.00	135,770,000.00
PASIVO Y PATRIMONIO TOTAL	98,162,249,623.26	105,645,631,265.57