

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2012	2013
	Trimestre II	Trimestre II
ACTIVOS LIQUIDOS NETO	15,536,231,398.67	18,724,936,598.77
DEPÓSITOS INTERNOS EN BANCOS	2,632,312,824.32	3,745,259,895.19
A LA VISTA	556,794,819.10	732,616,358.62
A PLAZO	2,075,518,005.22	3,012,643,536.57
DEPÓSITOS EXTERNOS EN BANCOS	11,755,340,489.44	13,556,742,144.94
A LA VISTA	5,030,808,712.05	6,251,563,990.09
A PLAZO	6,724,531,777.39	7,305,178,154.85
OTROS	1,148,578,084.91	1,422,934,558.64
CARTERA CREDITICIA NETA	60,938,907,976.53	70,280,207,688.22
INTERNA	31,996,811,518.32	36,465,497,029.05
EXTERNA	30,105,631,621.36	35,035,792,842.87
MENOS PROVISIONES	(1,163,535,163.15)	(1,221,082,183.70)
INTERNA	(690,313,655.11)	(743,016,993.88)
EXTERNA	(473,221,508.04)	(478,065,189.82)
INVERSIONES EN VALORES NETA	13,744,352,389.94	14,226,320,712.98
INTERNAS	5,074,611,909.56	5,402,610,854.03
EXTERNAS	8,672,624,992.96	8,825,844,992.41
MENOS PROVISIONES	(2,884,512.58)	(2,135,133.46)
INTERNA	(3,300.00)	0.00
EXTERNA	(2,881,212.58)	(2,135,133.46)
OTROS ACTIVOS	10,090,459,905.73	5,410,447,392.35
INTERNOS	2,402,725,221.41	2,347,135,326.35
EXTERNOS	7,687,734,684.32	3,063,312,066.00
ACTIVO TOTAL NETO	100,309,951,670.87	108,641,912,392.32
DEPOSITOS	68,744,326,572.62	78,429,508,547.02
INTERNOS	36,636,411,774.12	40,969,873,643.13
OFICIALES	5,151,860,001.55	6,428,521,553.26
DE PARTICULARES	28,632,559,719.17	31,502,937,857.96
A LA VISTA	6,470,971,533.25	7,040,268,927.66
A PLAZO	15,220,344,721.95	16,712,584,925.94
DE AHORROS	6,941,243,463.97	7,750,084,004.36
DE BANCOS	2,851,992,053.40	3,038,414,231.91
A LA VISTA	600,931,020.02	889,649,764.75
A PLAZO	2,251,061,033.38	2,148,764,467.16
EXTERNOS	32,107,914,798.50	37,459,634,903.89
OFICIALES	22,325,454.43	74,658,051.58
DE PARTICULARES	26,424,456,330.42	29,977,122,665.57
A LA VISTA	6,580,389,286.66	6,968,143,186.38
A PLAZO	14,789,659,182.88	17,069,579,592.63

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	2012	2013
	Trimestre II	Trimestre II
DE AHORROS	5,054,407,860.88	5,939,399,886.56
DE BANCOS	5,661,133,013.65	7,407,854,186.74
A LA VISTA	720,855,400.39	1,519,465,008.80
A PLAZO	4,940,277,613.26	5,888,389,177.94
OBLIGACIONES	12,896,171,327.37	15,070,986,670.29
INTERNAS	1,693,935,826.30	2,172,332,316.41
EXTERNAS	11,202,235,501.07	12,898,654,353.88
OTROS PASIVOS	8,105,560,199.17	4,583,422,102.21
INTERNOS	2,051,095,689.67	2,249,789,991.08
EXTERNOS	6,054,464,509.50	2,333,632,111.13
PATRIMONIO	10,563,893,572.53	10,557,995,074.18
CAPITAL	5,170,748,947.72	5,280,356,962.00
RESERVAS DE CAPITAL	194,651,586.82	796,791,484.66
OTRAS RESERVAS	319,423,917.18	175,668,153.43
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	4,693,222,219.71	4,294,904,557.87
GAN/PERD EN INV. DIS. PARA LA VENTA	50,076,901.10	(125,496,083.78)
DEUDA SUBORDINADA	135,770,000.00	135,770,000.00
PASIVO Y PATRIMONIO TOTAL	100,309,951,671.69	108,641,912,393.70