

## CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2012	2013
	Trimestre III	Trimestre III
ACTIVOS LIQUIDOS NETO	30,146,216,735.54	37,054,560,098.78
DEPÓSITOS INTERNOS EN BANCOS	5,525,521,300.88	6,617,236,609.42
A LA VISTA	1,451,694,712.76	1,252,140,857.76
A PLAZO	4,073,826,588.12	5,365,095,751.66
DEPÓSITOS EXTERNOS EN BANCOS	22,282,896,061.48	27,437,509,781.30
A LA VISTA	9,986,125,250.48	12,646,995,194.42
A PLAZO	12,296,770,811.00	14,790,514,586.88
OTROS	2,337,799,373.18	2,999,813,708.06
CARTERA CREDITICIA NETA	128,480,741,778.58	144,987,489,861.01
INTERNA	67,719,131,003.04	75,455,686,924.04
EXTERNA	63,146,484,782.56	72,028,021,041.18
MENOS PROVISIONES	(2,384,874,007.02)	(2,496,218,104.21)
INTERNA	(1,401,573,022.72)	(1,481,116,824.15)
EXTERNA	(983,300,984.30)	(1,015,101,280.06)
INVERSIONES EN VALORES NETA	27,494,949,703.49	28,641,755,704.02
INTERNAS	10,451,129,604.64	10,954,201,492.50
EXTERNAS	17,048,858,899.53	17,691,993,620.32
MENOS PROVISIONES	(5,038,800.68)	(4,439,408.80)
INTERNA	0.00	(586,488.06)
EXTERNA	(5,038,800.68)	(3,852,920.74)
OTROS ACTIVOS	20,446,119,360.28	10,943,044,113.27
INTERNOS	5,886,695,154.38	5,238,261,948.82
EXTERNOS	14,559,424,205.90	5,704,782,164.45
ACTIVO TOTAL NETO	206,568,027,577.90	221,626,849,777.08
DEPOSITOS	139,552,119,472.18	158,639,894,818.48
INTERNOS	73,805,152,517.86	82,083,558,445.02
OFICIALES	10,618,813,940.02	13,093,572,479.34
DE PARTICULARES	58,880,337,691.70	62,843,534,453.38
A LA VISTA	13,005,501,312.50	14,343,883,248.40
A PLAZO	31,276,347,164.92	33,054,481,324.84
DE AHORROS	14,598,489,214.28	15,445,169,880.14
DE BANCOS	4,306,000,886.14	6,146,451,512.30
A LA VISTA	1,320,087,406.52	1,652,603,077.04
A PLAZO	2,985,913,479.62	4,493,848,435.26
EXTERNOS	65,746,966,954.32	76,556,336,373.46
OFICIALES	189,623,245.00	115,603,164.82
DE PARTICULARES	53,458,346,609.22	62,471,226,435.76
A LA VISTA	12,557,186,143.46	14,544,337,006.82
A PLAZO	30,592,428,348.36	35,741,838,514.28

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	2012	2013
	Trimestre III	Trimestre III
DE AHORROS	10,308,732,117.40	12,185,050,914.66
DE BANCOS	12,098,997,100.10	13,969,506,772.88
A LA VISTA	1,101,021,118.68	3,003,047,027.78
A PLAZO	10,997,975,981.42	10,966,459,745.10
OBLIGACIONES	27,982,942,306.62	32,373,857,372.50
INTERNAS	3,702,302,167.16	4,687,289,870.36
EXTERNAS	24,280,640,139.46	27,686,567,502.14
OTROS PASIVOS	17,077,556,316.46	8,908,955,130.04
INTERNOS	5,395,650,307.90	4,836,102,252.46
EXTERNOS	11,681,906,008.56	4,072,852,877.58
PATRIMONIO	21,955,409,482.20	21,704,142,456.44
CAPITAL	10,323,455,367.70	10,684,632,044.08
RESERVAS DE CAPITAL	340,197,902.58	1,597,681,775.68
OTRAS RESERVAS	602,902,083.98	386,943,600.17
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	10,126,857,270.60	9,011,829,491.37
GAN/PERD EN INV. DIS. PARA LA VENTA	290,456,857.34	(263,484,454.86)
DEUDA SUBORDINADA	271,540,000.00	286,540,000.00
PASIVO Y PATRIMONIO TOTAL	206,568,027,577.46	221,626,849,777.46