

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2012	2013
	Trimestre IV	Trimestre IV
ACTIVOS LIQUIDOS NETO	34,957,208,780.06	39,923,601,586.24
DEPÓSITOS INTERNOS EN BANCOS	5,946,678,711.18	6,734,311,496.72
A LA VISTA	1,529,281,346.52	1,425,827,299.22
A PLAZO	4,417,397,364.66	5,308,484,197.50
DEPÓSITOS EXTERNOS EN BANCOS	26,337,358,033.26	30,114,989,944.31
A LA VISTA	11,390,757,720.94	15,001,152,434.83
A PLAZO	14,946,600,312.32	15,113,837,509.48
OTROS	2,673,172,035.62	3,074,300,145.21
CARTERA CREDITICIA NETA	130,397,911,261.21	144,099,600,640.94
INTERNA	68,244,183,060.56	76,077,305,406.90
EXTERNA	64,489,250,436.98	70,610,401,551.64
MENOS PROVISIONES	(2,335,522,236.33)	(2,588,106,317.60)
INTERNA	(1,401,829,724.37)	(1,509,711,813.22)
EXTERNA	(933,692,511.97)	(1,078,394,504.38)
INVERSIONES EN VALORES NETA	28,614,131,882.95	31,235,425,013.62
INTERNAS	11,777,248,754.68	13,346,225,180.94
EXTERNAS	16,841,923,627.21	17,893,408,022.32
MENOS PROVISIONES	(5,040,498.94)	(4,208,189.64)
INTERNA	0.00	(996,742.02)
EXTERNA	(5,040,498.94)	(3,211,447.62)
OTROS ACTIVOS	11,135,781,266.49	9,734,582,105.99
INTERNOS	4,769,687,739.56	5,416,920,346.24
EXTERNOS	6,366,093,526.93	4,317,661,759.75
ACTIVO TOTAL NETO	205,105,033,190.70	224,993,209,346.79
DEPOSITOS	144,665,067,314.64	161,455,549,442.14
INTERNOS	79,008,738,158.44	87,935,209,292.14
OFICIALES	11,462,702,313.38	13,723,893,299.10
DE PARTICULARES	60,858,082,963.54	65,364,812,710.32
A LA VISTA	14,175,407,054.30	15,761,120,680.48
A PLAZO	31,447,719,249.06	33,519,111,049.28
DE AHORROS	15,234,956,660.18	16,084,580,980.56
DE BANCOS	6,687,952,881.52	8,846,503,282.72
A LA VISTA	1,767,780,704.36	1,810,318,142.66
A PLAZO	4,920,172,177.16	7,036,185,140.06
EXTERNOS	65,656,329,156.20	73,520,340,150.00
OFICIALES	88,782,903.46	197,764,176.06
DE PARTICULARES	55,345,891,929.38	62,025,183,106.42
A LA VISTA	12,964,401,268.44	16,357,388,427.02
A PLAZO	31,298,328,931.52	32,730,890,648.52

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	2012	2013
	Trimestre IV	Trimestre IV
DE AHORROS	11,083,161,729.42	12,936,904,030.88
DE BANCOS	10,221,654,323.36	11,297,392,867.52
A LA VISTA	1,337,352,322.70	2,552,885,479.62
A PLAZO	8,884,302,000.66	8,744,507,387.90
OBLIGACIONES	30,341,945,889.70	35,519,199,632.02
INTERNAS	4,177,731,425.26	5,058,926,426.78
EXTERNAS	26,164,214,464.44	30,460,273,205.24
OTROS PASIVOS	9,144,813,341.74	6,287,198,991.66
INTERNOS	4,257,562,695.10	4,122,392,888.62
EXTERNOS	4,887,250,646.64	2,164,806,103.04
PATRIMONIO	20,953,206,646.14	21,731,261,281.33
CAPITAL	10,272,757,131.58	11,210,598,603.22
RESERVAS DE CAPITAL	308,934,702.12	1,590,646,600.96
OTRAS RESERVAS	483,428,531.03	366,721,590.97
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	9,120,631,245.93	8,614,207,672.74
GAN/PERD EN INV. DIS. PARA LA VENTA	495,915,035.48	(269,438,186.56)
DEUDA SUBORDINADA	271,540,000.00	218,525,000.00
PASIVO Y PATRIMONIO TOTAL	205,105,033,192.22	224,993,209,347.15