

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2013	2014
	Trimestre I	Trimestre I
ACTIVOS LIQUIDOS NETO	16,650,280,352.44	19,147,471,907.22
DEPÓSITOS INTERNOS EN BANCOS	3,488,034,760.63	3,558,982,700.97
A LA VISTA	769,935,906.31	1,105,631,825.83
A PLAZO	2,718,098,854.32	2,453,350,875.14
DEPÓSITOS EXTERNOS EN BANCOS	11,950,229,474.35	14,076,103,276.24
A LA VISTA	5,127,487,921.75	7,192,025,624.45
A PLAZO	6,822,741,552.60	6,884,077,651.79
OTROS	1,212,016,117.46	1,512,385,930.01
CARTERA CREDITICIA NETA	69,134,653,298.72	71,887,176,461.28
INTERNA	35,622,789,361.25	38,349,342,926.83
EXTERNA	34,713,971,614.27	34,793,546,946.04
MENOS PROVISIONES	(1,202,107,676.80)	(1,255,713,411.59)
INTERNA	(719,734,116.30)	(759,229,304.09)
EXTERNA	(482,373,560.50)	(496,484,107.50)
INVERSIONES EN VALORES NETA	14,196,102,125.12	16,075,943,260.59
INTERNAS	5,655,657,204.36	7,058,476,768.04
EXTERNAS	8,542,795,323.58	9,019,858,806.14
MENOS PROVISIONES	(2,350,402.82)	(2,392,313.59)
INTERNA	0.00	(547,399.17)
EXTERNA	(2,350,402.82)	(1,844,914.42)
OTROS ACTIVOS	5,664,595,487.86	4,834,726,542.66
INTERNOS	2,540,416,595.23	2,592,264,034.66
EXTERNOS	3,124,178,892.63	2,242,462,508.00
ACTIVO TOTAL NETO	105,645,631,264.14	111,945,318,171.74
DEPOSITOS	75,048,398,295.79	79,800,658,452.15
INTERNOS	40,128,476,159.43	43,948,559,725.45
OFICIALES	6,006,839,145.90	6,494,058,870.97
DE PARTICULARES	31,079,059,598.32	33,250,375,122.27
A LA VISTA	6,886,037,077.16	7,873,744,315.55
A PLAZO	16,332,197,877.87	17,149,681,695.98
DE AHORROS	7,860,824,643.29	8,226,949,110.74
DE BANCOS	3,042,577,415.21	4,204,125,732.21
A LA VISTA	838,658,386.54	1,160,823,396.42
A PLAZO	2,203,919,028.67	3,043,302,335.79
EXTERNOS	34,919,922,136.36	35,852,098,726.70
OFICIALES	51,695,947.49	152,764,456.56
DE PARTICULARES	27,724,668,555.12	29,615,219,621.82
A LA VISTA	6,601,154,424.66	7,947,694,323.94
A PLAZO	15,528,288,021.93	15,469,198,772.28

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	Trimestre I	Trimestre I
DE AHORROS	5,595,226,108.53	6,198,326,525.60
DE BANCOS	7,143,557,633.75	6,084,114,648.32
A LA VISTA	1,698,073,763.25	1,880,731,430.35
A PLAZO	5,445,483,870.50	4,203,383,217.97
OBLIGACIONES	15,238,138,243.62	17,453,709,617.30
INTERNAS	2,195,337,418.38	2,666,282,403.14
EXTERNAS	13,042,800,825.24	14,787,427,214.16
OTROS PASIVOS	4,634,736,872.97	3,529,377,031.33
INTERNOS	2,279,512,379.45	2,305,380,958.53
EXTERNOS	2,355,224,493.52	1,223,996,072.80
PATRIMONIO	10,724,357,853.19	11,156,393,234.17
CAPITAL	5,150,159,059.21	5,620,405,849.63
RESERVAS DE CAPITAL	788,544,631.66	965,586,974.85
OTRAS RESERVAS	223,269,893.17	192,913,654.82
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	4,266,945,102.00	4,297,211,973.48
GAN/PERD EN INV. DIS. PARA LA VENTA	159,669,167.15	(37,829,712.47)
DEUDA SUBORDINADA	135,770,000.00	118,104,493.86
PASIVO Y PATRIMONIO TOTAL	105,645,631,265.57	111,940,138,334.95