

## CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2013	2014
	Trimestre II	Trimestre II
ACTIVOS LIQUIDOS NETO	18,732,079,067.99	21,410,282,454.50
DEPÓSITOS INTERNOS EN BANCOS	3,738,287,205.88	3,899,867,557.41
A LA VISTA	722,642,538.47	1,071,250,244.25
A PLAZO	3,015,644,667.41	2,828,617,313.16
DEPÓSITOS EXTERNOS EN BANCOS	13,570,733,690.21	16,058,516,864.19
A LA VISTA	6,265,510,755.42	8,294,359,423.03
A PLAZO	7,305,222,934.79	7,764,157,441.16
OTROS	1,423,058,171.90	1,451,898,032.90
CARTERA CREDITICIA NETA	70,280,117,282.92	75,317,013,384.60
INTERNA	36,465,507,000.00	39,412,278,846.40
EXTERNA	35,035,652,082.94	37,212,749,337.91
MENOS PROVISIONES	(1,221,041,800.02)	(1,308,014,799.71)
INTERNA	(742,978,063.36)	(779,444,120.60)
EXTERNA	(478,063,736.65)	(528,570,679.11)
INVERSIONES EN VALORES NETA	14,241,165,648.76	16,333,039,315.52
INTERNAS	5,404,543,276.73	6,939,817,941.02
EXTERNAS	8,838,757,505.49	9,393,664,306.77
MENOS PROVISIONES	(2,135,133.46)	(442,932.27)
INTERNA	0.00	(383,190.53)
EXTERNA	(2,135,133.46)	(59,741.74)
OTROS ACTIVOS	5,405,122,139.20	4,998,455,338.76
INTERNOS	2,342,131,520.78	2,658,634,213.91
EXTERNOS	3,062,990,618.42	2,339,821,124.85
ACTIVO TOTAL NETO	108,658,484,138.88	118,058,790,493.38
DEPOSITOS	78,445,158,390.18	84,767,649,503.93
INTERNOS	40,962,671,104.76	45,252,054,559.99
OFICIALES	6,428,521,553.26	6,530,642,755.65
DE PARTICULARES	31,494,945,721.47	34,223,612,114.47
A LA VISTA	7,056,689,164.64	8,042,645,086.64
A PLAZO	16,688,172,552.47	17,714,881,990.92
DE AHORROS	7,750,084,004.36	8,466,085,036.91
DE BANCOS	3,039,203,830.03	4,497,799,689.87
A LA VISTA	890,439,362.87	1,092,584,638.01
A PLAZO	2,148,764,467.16	3,405,215,051.86
EXTERNOS	37,482,487,285.42	39,515,594,943.94
OFICIALES	74,658,051.58	56,142,513.27
DE PARTICULARES	29,999,974,966.85	32,377,218,951.47
A LA VISTA	7,009,384,094.45	8,586,794,808.83
A PLAZO	17,051,190,985.84	17,222,378,337.97

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	2013	2014
	Trimestre II	Trimestre II
DE AHORROS	5,939,399,886.56	6,568,045,804.67
DE BANCOS	7,407,854,266.99	7,082,233,479.20
A LA VISTA	1,519,465,089.05	2,107,368,726.53
A PLAZO	5,888,389,177.94	4,974,864,752.67
OBLIGACIONES	15,070,986,670.29	18,002,330,518.81
INTERNAS	2,172,332,316.41	2,824,369,877.80
EXTERNAS	12,898,654,353.88	15,177,960,641.01
OTROS PASIVOS	4,586,578,992.51	3,596,991,347.32
INTERNOS	2,252,973,095.03	2,362,634,678.47
EXTERNOS	2,333,605,897.48	1,234,356,668.85
PATRIMONIO	10,555,760,087.27	11,691,819,123.82
CAPITAL	5,281,062,314.12	5,805,029,983.90
RESERVAS DE CAPITAL	798,444,886.66	972,337,367.71
OTRAS RESERVAS	181,524,497.43	217,494,718.46
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	4,285,039,908.18	4,613,865,359.02
GAN/PERD EN INV. DIS. PARA LA VENTA	(126,081,519.12)	(34,515,357.13)
DEUDA SUBORDINADA	135,770,000.00	117,607,051.86
PASIVO Y PATRIMONIO TOTAL	108,658,484,140.25	118,058,790,493.88