

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2013	2014
	Trimestre III	Trimestre III
ACTIVOS LIQUIDOS NETO	18,527,280,050.32	22,909,614,715.41
DEPÓSITOS INTERNOS EN BANCOS	3,308,618,304.58	4,470,743,960.46
A LA VISTA	626,070,429.13	1,437,395,145.24
A PLAZO	2,682,547,875.45	3,033,348,815.22
DEPÓSITOS EXTERNOS EN BANCOS	13,718,754,891.71	16,917,637,552.02
A LA VISTA	6,323,497,598.09	8,608,779,967.59
A PLAZO	7,395,257,293.62	8,308,857,584.43
OTROS	1,499,906,854.03	1,521,233,202.94
CARTERA CREDITICIA NETA	72,493,744,930.50	76,445,752,141.19
INTERNA	37,728,748,466.10	40,433,852,444.81
EXTERNA	36,013,105,516.84	37,056,726,623.18
MENOS PROVISIONES	(1,248,109,052.44)	(1,044,826,926.80)
INTERNA	(740,558,412.41)	(696,215,162.69)
EXTERNA	(507,550,640.03)	(348,611,764.11)
INVERSIONES EN VALORES NETA	14,320,838,300.03	16,163,416,926.72
INTERNAS	5,482,061,194.70	7,128,673,931.85
EXTERNAS	8,840,996,809.73	9,035,667,152.15
MENOS PROVISIONES	(2,219,704.40)	(924,157.28)
INTERNA	(293,244.03)	(832,430.03)
EXTERNA	(1,926,460.37)	(91,727.25)
OTROS ACTIVOS	5,471,561,603.35	5,120,170,913.67
INTERNOS	2,619,186,235.66	2,688,007,748.49
EXTERNOS	2,852,375,367.68	2,432,163,165.18
ACTIVO TOTAL NETO	110,813,424,884.20	120,638,954,697.00
DEPOSITOS	79,320,023,995.35	87,263,915,125.00
INTERNOS	41,036,455,423.10	47,198,613,071.34
OFICIALES	6,546,786,239.67	7,123,157,457.68
DE PARTICULARES	31,416,517,663.56	34,916,928,824.38
A LA VISTA	7,172,172,940.40	8,235,003,732.75
A PLAZO	16,521,759,783.09	17,970,890,675.69
DE AHORROS	7,722,584,940.07	8,711,034,415.94
DE BANCOS	3,073,151,519.87	5,158,526,789.28
A LA VISTA	826,227,302.24	1,383,284,172.07
A PLAZO	2,246,924,217.63	3,775,242,617.21
EXTERNOS	38,283,568,572.25	40,065,302,053.66
OFICIALES	57,801,582.41	58,441,953.68
DE PARTICULARES	31,235,532,724.02	33,227,092,278.36
A LA VISTA	7,284,373,893.15	8,738,112,688.00
A PLAZO	17,858,633,373.54	18,038,756,808.91

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	Trimestre III	Trimestre III
DE AHORROS	6,092,525,457.33	6,450,222,781.45
DE BANCOS	6,990,234,265.82	6,779,767,821.62
A LA VISTA	1,501,523,513.89	2,443,432,327.11
A PLAZO	5,488,710,751.93	4,336,335,494.51
OBLIGACIONES	16,186,928,686.25	16,777,038,272.56
INTERNAS	2,343,644,935.18	2,918,568,429.36
EXTERNAS	13,843,283,751.07	13,858,469,843.20
OTROS PASIVOS	4,454,400,973.90	4,419,991,516.42
INTERNOS	2,417,974,719.83	2,388,132,157.14
EXTERNOS	2,036,426,254.07	2,031,859,359.28
PATRIMONIO	10,852,071,228.89	11,523,194,046.51
CAPITAL	5,342,316,022.04	5,867,215,323.31
RESERVAS DE CAPITAL	798,840,887.84	972,198,838.29
OTRAS RESERVAS	193,471,800.08	247,714,777.49
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	4,505,914,746.46	4,371,818,447.15
GAN/PERD EN INV. DIS. PARA LA VENTA	(131,742,227.53)	(53,367,955.59)
DEUDA SUBORDINADA	143,270,000.00	117,614,615.86
PASIVO Y PATRIMONIO TOTAL	110,813,424,884.39	119,984,138,960.49