

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2014	2015
	Trimestre I	Trimestre I
ACTIVOS LIQUIDOS NETO	19,444,459,959.89	25,344,200,943.74
DEPÓSITOS INTERNOS EN BANCOS	3,576,243,158.31	3,974,140,614.11
A LA VISTA	1,114,891,283.17	971,605,693.95
A PLAZO	2,461,351,875.14	3,002,534,920.16
DEPÓSITOS EXTERNOS EN BANCOS	14,354,919,605.77	19,589,832,891.96
A LA VISTA	7,421,551,953.98	9,468,016,984.06
A PLAZO	6,933,367,651.79	10,121,815,907.90
OTROS	1,513,297,195.81	1,780,227,437.67
CARTERA CREDITICIA NETA	72,684,676,209.53	79,902,582,974.12
INTERNA	38,436,445,113.83	42,620,880,965.51
EXTERNA	35,520,032,619.46	38,396,620,531.64
MENOS PROVISIONES	(1,271,801,523.76)	(1,114,918,523.03)
INTERNA	(759,281,317.88)	(703,318,524.65)
EXTERNA	(512,520,205.88)	(411,599,998.38)
INVERSIONES EN VALORES NETA	16,391,103,221.67	16,892,985,563.07
INTERNAS	7,072,089,390.22	7,330,566,361.13
EXTERNAS	9,321,406,145.04	9,562,887,962.62
MENOS PROVISIONES	(2,392,313.59)	(468,760.68)
INTERNA	(547,399.17)	(315,186.15)
EXTERNA	(1,844,914.42)	(153,574.53)
OTROS ACTIVOS	4,851,614,935.50	5,389,857,092.49
INTERNOS	2,598,627,984.35	3,054,963,450.62
EXTERNOS	2,252,986,951.15	2,334,893,641.87
ACTIVO TOTAL NETO	113,371,854,326.58	127,529,626,573.42
DEPOSITOS	81,092,555,877.45	91,096,268,978.61
INTERNOS	44,045,141,417.18	49,325,398,235.88
OFICIALES	6,494,058,870.97	8,407,111,776.29
DE PARTICULARES	33,345,955,915.65	36,235,094,063.94
A LA VISTA	7,936,066,246.95	8,220,446,174.50
A PLAZO	17,176,181,556.64	18,956,594,359.61
DE AHORROS	8,233,708,112.06	9,058,053,529.83
DE BANCOS	4,205,126,630.56	4,683,192,395.65
A LA VISTA	1,160,824,294.77	880,412,415.17
A PLAZO	3,044,302,335.79	3,802,779,980.48
EXTERNOS	37,047,414,460.27	41,770,870,742.73
OFICIALES	152,764,456.56	1,332,975,391.93
DE PARTICULARES	30,769,345,305.53	34,381,666,846.41
A LA VISTA	8,532,837,333.70	9,338,843,515.57
A PLAZO	16,023,657,964.50	18,558,794,453.25

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	Trimestre I	Trimestre I
DE AHORROS	6,212,850,007.33	6,484,028,877.59
DE BANCOS	6,125,304,698.18	6,056,228,504.39
A LA VISTA	1,917,421,480.21	2,146,115,663.85
A PLAZO	4,207,883,217.97	3,910,112,840.54
OBLIGACIONES	17,460,782,451.30	19,855,844,960.26
INTERNAS	2,666,282,403.14	3,804,620,936.13
EXTERNAS	14,794,500,048.16	16,051,224,024.13
OTROS PASIVOS	3,548,048,747.31	3,852,608,279.29
INTERNOS	2,310,872,594.14	2,594,633,306.07
EXTERNOS	1,237,176,153.17	1,257,974,973.21
PATRIMONIO	11,270,467,251.16	12,724,904,356.30
CAPITAL	5,707,324,849.63	6,125,890,338.25
RESERVAS DE CAPITAL	965,586,974.85	1,066,167,827.64
OTRAS RESERVAS	198,125,008.79	1,244,326,988.08
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	4,318,025,784.38	4,308,263,011.81
GAN/PERD EN INV. DIS. PARA LA VENTA	(36,699,860.35)	(123,593,553.34)
DEUDA SUBORDINADA	118,104,493.86	103,849,743.86
PASIVO Y PATRIMONIO TOTAL	113,371,854,327.22	127,529,626,574.46