

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

| | 2014 | 2015 |
|------------------------------|--------------------|--------------------|
| | Trimestre II | Trimestre II |
| ACTIVOS LIQUIDOS NETO | 21,413,134,616.67 | 24,370,990,844.53 |
| DEPÓSITOS INTERNOS EN BANCOS | 3,885,733,190.18 | 3,720,675,431.66 |
| A LA VISTA | 1,070,170,717.43 | 833,063,560.89 |
| A PLAZO | 2,815,562,472.75 | 2,887,611,870.77 |
| DEPÓSITOS EXTERNOS EN BANCOS | 16,076,305,947.27 | 19,028,668,228.60 |
| A LA VISTA | 8,314,023,506.11 | 9,166,166,782.47 |
| A PLAZO | 7,762,282,441.16 | 9,862,501,446.13 |
| OTROS | 1,451,095,479.22 | 1,621,647,184.27 |
| CARTERA CREDITICIA NETA | 75,223,557,075.51 | 82,454,031,573.50 |
| INTERNA | 39,296,839,596.66 | 43,161,756,765.80 |
| EXTERNA | 37,223,110,936.88 | 40,427,757,354.34 |
| MENOS PROVISIONES | (1,296,393,458.03) | (1,135,482,546.64) |
| INTERNA | (769,862,271.58) | (701,997,129.03) |
| EXTERNA | (526,531,186.45) | (433,485,417.61) |
| INVERSIONES EN VALORES NETA | 16,305,888,177.71 | 18,120,406,279.34 |
| INTERNAS | 6,913,339,796.13 | 7,587,908,309.39 |
| EXTERNAS | 9,392,987,739.32 | 10,533,143,660.86 |
| MENOS PROVISIONES | (439,357.74) | (645,690.91) |
| INTERNA | (383,190.53) | (492,116.38) |
| EXTERNA | (56,167.21) | (153,574.53) |
| OTROS ACTIVOS | 4,970,312,241.31 | 6,352,616,072.00 |
| INTERNOS | 2,639,824,190.87 | 3,856,555,952.83 |
| EXTERNOS | 2,330,488,050.44 | 2,496,060,119.17 |
| ACTIVO TOTAL NETO | 117,912,892,111.20 | 131,298,044,769.36 |
| DEPOSITOS | 84,675,770,891.42 | 92,896,652,531.17 |
| INTERNOS | 45,133,367,949.51 | 49,084,517,747.42 |
| OFICIALES | 6,530,642,755.65 | 8,127,106,266.86 |
| DE PARTICULARES | 34,116,202,463.91 | 36,570,840,264.36 |
| A LA VISTA | 8,052,831,427.04 | 8,086,551,396.14 |
| A PLAZO | 17,621,423,285.08 | 19,361,353,138.52 |
| DE AHORROS | 8,441,947,751.79 | 9,122,935,729.70 |
| DE BANCOS | 4,486,522,729.95 | 4,386,571,216.20 |
| A LA VISTA | 1,084,304,677.75 | 833,173,757.52 |
| A PLAZO | 3,402,218,052.20 | 3,553,397,458.68 |
| EXTERNOS | 39,542,402,941.91 | 43,812,134,783.75 |
| OFICIALES | 56,142,513.27 | 489,121,357.29 |
| DE PARTICULARES | 32,401,576,949.44 | 34,512,636,934.35 |
| A LA VISTA | 8,611,251,024.61 | 9,496,487,928.08 |
| A PLAZO | 17,211,210,473.66 | 18,471,993,896.28 |

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| | 2014 | 2015 |
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| | Trimestre II | Trimestre II |
| DE AHORROS | 6,579,115,451.17 | 6,544,155,109.99 |
| DE BANCOS | 7,084,683,479.20 | 8,810,376,492.11 |
| A LA VISTA | 2,107,368,726.53 | 2,541,456,244.68 |
| A PLAZO | 4,977,314,752.67 | 6,268,920,247.43 |
| OBLIGACIONES | 17,970,385,735.08 | 20,622,280,037.45 |
| INTERNAS | 2,797,758,428.07 | 4,058,764,492.68 |
| EXTERNAS | 15,172,627,307.01 | 16,563,515,544.77 |
| OTROS PASIVOS | 3,595,194,891.71 | 4,695,790,084.86 |
| INTERNOS | 2,360,872,400.32 | 3,265,306,438.25 |
| EXTERNOS | 1,234,322,491.39 | 1,430,483,646.61 |
| PATRIMONIO | 11,671,540,593.43 | 13,083,322,116.51 |
| CAPITAL | 5,789,666,502.03 | 6,234,018,892.28 |
| RESERVAS DE CAPITAL | 972,337,367.71 | 1,066,607,390.74 |
| OTRAS RESERVAS | 217,753,199.87 | 1,369,279,981.13 |
| UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES | 4,606,658,600.08 | 4,472,631,444.91 |
| GAN/PERD EN INV. DIS. PARA LA VENTA | (31,732,128.12) | (162,885,400.41) |
| DEUDA SUBORDINADA | 116,857,051.86 | 103,669,807.86 |
| PASIVO Y PATRIMONIO TOTAL | 117,912,892,111.64 | 131,298,044,769.99 |