

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2014	2015
	Trimestre III	Trimestre III
ACTIVOS LIQUIDOS NETO	22,922,570,220.47	23,221,005,341.01
DEPÓSITOS INTERNOS EN BANCOS	4,473,082,740.53	3,954,199,474.83
A LA VISTA	1,439,533,925.30	940,198,848.59
A PLAZO	3,033,548,815.22	3,014,000,626.24
DEPÓSITOS EXTERNOS EN BANCOS	16,928,245,477.01	17,774,785,503.35
A LA VISTA	8,613,737,892.58	8,078,277,946.71
A PLAZO	8,314,507,584.43	9,696,507,556.64
OTROS	1,521,242,002.94	1,492,020,362.83
CARTERA CREDITICIA NETA	76,472,014,763.00	84,930,506,217.96
INTERNA	40,433,852,444.81	44,771,378,103.21
EXTERNA	37,083,247,649.70	41,338,968,574.12
MENOS PROVISIONES	(1,045,085,331.51)	(1,179,840,459.37)
INTERNA	(696,215,162.69)	(733,992,853.34)
EXTERNA	(348,870,168.82)	(445,847,606.03)
INVERSIONES EN VALORES NETA	16,189,732,757.13	18,374,550,566.44
INTERNAS	7,132,258,675.96	7,907,967,878.55
EXTERNAS	9,058,398,238.45	10,467,436,596.02
MENOS PROVISIONES	(924,157.28)	(853,908.13)
INTERNA	(832,430.03)	(310,000.00)
EXTERNA	(91,727.25)	(543,908.13)
OTROS ACTIVOS	5,127,749,723.73	6,536,499,974.40
INTERNOS	2,693,427,196.75	3,932,874,078.51
EXTERNOS	2,434,322,526.98	2,603,625,895.89
ACTIVO TOTAL NETO	120,712,067,464.34	133,062,562,099.81
DEPOSITOS	87,323,765,163.87	94,066,759,440.17
INTERNOS	47,198,613,071.34	50,294,849,209.20
OFICIALES	7,123,157,457.68	8,268,529,362.71
DE PARTICULARES	34,916,928,824.38	37,265,063,398.13
A LA VISTA	8,235,003,732.75	8,093,392,490.45
A PLAZO	17,970,890,675.69	19,913,048,294.83
DE AHORROS	8,711,034,415.94	9,258,622,612.85
DE BANCOS	5,158,526,789.28	4,761,256,448.36
A LA VISTA	1,383,284,172.07	940,899,920.33
A PLAZO	3,775,242,617.21	3,820,356,528.03
EXTERNOS	40,125,152,092.53	43,771,910,230.97
OFICIALES	58,441,953.68	1,515,810,161.12
DE PARTICULARES	33,281,013,933.88	35,230,539,721.13
A LA VISTA	8,758,837,864.23	9,392,834,637.16
A PLAZO	18,045,896,039.38	18,759,032,268.33

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	Trimestre III	Trimestre III
DE AHORROS	6,476,280,030.27	7,078,672,815.64
DE BANCOS	6,785,696,204.97	7,025,560,348.72
A LA VISTA	2,449,130,800.88	1,686,254,931.69
A PLAZO	4,336,565,404.09	5,339,305,417.03
OBLIGACIONES	16,779,038,272.56	20,909,240,850.78
INTERNAS	2,918,568,429.36	4,295,004,414.62
EXTERNAS	13,860,469,843.20	16,614,236,436.16
OTROS PASIVOS	4,422,004,816.89	4,869,536,538.63
INTERNOS	2,388,532,887.53	3,339,957,038.11
EXTERNOS	2,033,471,929.36	1,529,579,500.52
PATRIMONIO	12,187,259,211.26	13,217,025,270.68
CAPITAL	5,873,215,323.31	6,236,851,751.22
RESERVAS DE CAPITAL	972,198,838.29	1,064,592,616.98
OTRAS RESERVAS	903,320,958.41	1,420,844,844.30
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	4,375,849,467.15	4,727,832,447.52
GAN/PERD EN INV. DIS. PARA LA VENTA	(54,939,991.76)	(336,773,761.20)
DEUDA SUBORDINADA	117,614,615.86	103,677,371.86
PASIVO Y PATRIMONIO TOTAL	120,712,067,464.58	133,062,562,100.26