

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2015	2016
	Trimestre II	Trimestre II
ACTIVOS LIQUIDOS NETO	24,370,900,560.53	24,849,895,407.04
DEPÓSITOS INTERNOS EN BANCOS	3,720,526,216.66	4,011,838,851.08
A LA VISTA	832,914,345.89	1,047,267,177.86
A PLAZO	2,887,611,870.77	2,964,571,673.22
DEPÓSITOS EXTERNOS EN BANCOS	19,028,727,159.60	19,237,475,226.75
A LA VISTA	9,166,225,713.47	9,483,476,891.43
A PLAZO	9,862,501,446.13	9,753,998,335.32
OTROS	1,621,647,184.27	1,600,581,329.22
CARTERA CREDITICIA NETA	82,453,995,854.50	90,941,501,302.45
INTERNA	43,161,756,765.80	47,880,662,851.49
EXTERNA	40,427,757,354.34	44,447,845,606.40
MENOS PROVISIONES	(1,135,518,265.64)	(1,387,007,155.44)
INTERNA	(702,032,848.03)	(840,415,130.41)
EXTERNA	(433,485,417.61)	(546,592,025.03)
INVERSIONES EN VALORES NETA	18,120,545,441.41	19,245,569,480.15
INTERNAS	7,587,907,024.39	8,299,825,494.98
EXTERNAS	10,533,284,107.93	10,949,720,425.99
MENOS PROVISIONES	(645,690.91)	(3,976,440.81)
INTERNA	(310,000.00)	(2,153,901.14)
EXTERNA	(335,690.91)	(1,822,539.67)
OTROS ACTIVOS	6,352,412,729.42	6,366,299,709.63
INTERNOS	3,856,352,610.25	3,095,880,387.19
EXTERNOS	2,496,060,119.17	3,270,419,322.44
ACTIVO TOTAL NETO	131,297,854,585.85	141,403,265,899.28
DEPOSITOS	92,896,884,264.49	100,546,647,879.49
INTERNOS	49,078,641,543.11	51,875,233,333.33
OFICIALES	8,127,106,266.86	9,451,166,762.02
DE PARTICULARES	36,564,928,068.35	39,243,679,900.85
A LA VISTA	8,081,815,195.01	8,191,309,552.63
A PLAZO	19,361,153,138.52	21,168,363,662.32
DE AHORROS	9,121,959,734.82	9,884,006,685.90
DE BANCOS	4,386,607,207.90	3,180,386,670.46
A LA VISTA	833,209,749.22	861,702,071.07
A PLAZO	3,553,397,458.68	2,318,684,599.39
EXTERNOS	43,818,242,721.38	48,671,414,546.16
OFICIALES	489,121,357.29	393,094,038.86
DE PARTICULARES	34,518,744,871.98	40,014,183,840.27
A LA VISTA	9,501,188,137.51	10,932,079,341.83
A PLAZO	18,472,193,896.28	21,131,641,528.97

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	2015	2016
	Trimestre II	Trimestre II
DE AHORROS	6,545,362,838.19	7,950,462,969.47
DE BANCOS	8,810,376,492.11	8,264,136,667.03
A LA VISTA	2,541,456,244.68	1,576,497,482.73
A PLAZO	6,268,920,247.43	6,687,639,184.30
OBLIGACIONES	20,622,280,037.45	22,186,205,337.07
INTERNAS	4,058,764,492.68	4,557,034,261.90
EXTERNAS	16,563,515,544.77	17,629,171,075.17
OTROS PASIVOS	4,695,690,592.00	4,366,032,954.53
INTERNOS	3,265,208,369.85	2,296,485,275.16
EXTERNOS	1,430,482,222.15	2,069,547,679.37
PATRIMONIO	13,082,999,692.54	14,304,379,730.23
CAPITAL	6,231,286,136.28	6,353,554,514.22
RESERVAS DE CAPITAL	1,066,607,390.74	1,067,065,098.67
OTRAS RESERVAS	1,372,012,737.13	1,919,161,910.54
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	4,472,256,836.68	4,999,628,248.56
GAN/PERD EN INV. DIS. PARA LA VENTA	(162,833,216.15)	(161,613,864.62)
DEUDA SUBORDINADA	103,669,807.86	126,583,822.86
PASIVO Y PATRIMONIO TOTAL	131,297,854,586.48	141,403,265,901.32