

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2015	2016
	Trimestre III	Trimestre III
ACTIVOS LIQUIDOS NETO	23,045,445,054.74	23,812,849,901.05
DEPÓSITOS INTERNOS EN BANCOS	3,938,463,894.86	3,760,399,029.11
A LA VISTA	924,608,768.62	887,716,726.01
A PLAZO	3,013,855,126.24	2,872,682,303.10
DEPÓSITOS EXTERNOS EN BANCOS	17,639,235,856.21	18,529,222,823.80
A LA VISTA	7,942,728,299.57	8,858,019,333.35
A PLAZO	9,696,507,556.64	9,671,203,490.45
OTROS	1,467,745,303.67	1,523,228,048.14
CARTERA CREDITICIA NETA	84,401,783,631.86	91,057,904,851.14
INTERNA	44,276,666,068.86	48,075,777,744.03
EXTERNA	41,287,165,498.49	44,372,739,964.07
MENOS PROVISIONES	(1,162,047,935.49)	(1,390,612,856.96)
INTERNA	(717,692,927.04)	(829,643,921.67)
EXTERNA	(444,355,008.45)	(560,968,935.29)
INVERSIONES EN VALORES NETA	18,374,338,957.03	18,553,675,235.71
INTERNAS	7,907,754,585.14	8,152,920,420.37
EXTERNAS	10,467,438,280.02	10,406,343,932.85
MENOS PROVISIONES	(853,908.13)	(5,589,117.51)
INTERNA	(310,000.00)	(3,900,792.94)
EXTERNA	(543,908.13)	(1,688,324.57)
OTROS ACTIVOS	6,503,316,994.53	6,135,267,501.55
INTERNOS	3,900,940,003.19	3,084,772,054.05
EXTERNOS	2,602,376,991.34	3,050,495,447.49
ACTIVO TOTAL NETO	132,324,884,638.16	139,559,697,489.45
DEPOSITOS	93,486,918,008.75	98,808,372,216.00
INTERNOS	49,799,647,360.38	49,444,253,235.02
OFICIALES	8,268,529,362.71	8,979,385,403.46
DE PARTICULARES	37,065,598,340.75	37,818,309,888.06
A LA VISTA	8,051,935,729.00	7,714,275,465.44
A PLAZO	19,859,157,097.14	20,820,128,722.55
DE AHORROS	9,154,505,514.61	9,283,905,700.07
DE BANCOS	4,465,519,656.92	2,646,557,943.50
A LA VISTA	922,876,119.14	805,880,816.34
A PLAZO	3,542,643,537.78	1,840,677,127.16
EXTERNOS	43,687,270,648.37	49,364,118,980.99
OFICIALES	1,515,810,161.12	180,532,389.00
DE PARTICULARES	35,155,841,646.59	39,896,767,638.40
A LA VISTA	9,370,317,152.76	10,936,219,672.56
A PLAZO	18,741,841,006.09	20,972,508,713.10

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	2015	2016
	Trimestre III	Trimestre III
DE AHORROS	7,043,683,487.74	7,988,039,252.74
DE BANCOS	7,015,618,840.66	9,286,818,953.59
A LA VISTA	1,676,311,311.63	1,628,448,210.23
A PLAZO	5,339,307,529.03	7,658,370,743.36
OBLIGACIONES	20,909,240,849.78	21,767,591,170.29
INTERNAS	4,295,004,414.62	4,362,985,476.08
EXTERNAS	16,614,236,435.16	17,404,605,694.21
OTROS PASIVOS	4,829,079,346.42	4,194,079,237.71
INTERNOS	3,300,053,956.90	2,214,248,527.48
EXTERNOS	1,529,025,389.52	1,979,830,710.23
PATRIMONIO	13,099,646,433.62	14,789,654,864.49
CAPITAL	6,112,157,751.22	6,500,662,003.98
RESERVAS DE CAPITAL	1,064,592,616.98	1,068,333,103.81
OTRAS RESERVAS	1,405,624,743.52	2,016,894,416.67
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	4,750,367,712.24	5,131,476,046.53
GAN/PERD EN INV. DIS. PARA LA VENTA	(336,773,762.20)	(56,796,194.37)
DEUDA SUBORDINADA	103,677,371.86	129,085,487.86
PASIVO Y PATRIMONIO TOTAL	132,324,884,638.56	139,559,697,488.49