

## CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2016	2017
	Trimestre I	Trimestre I
ACTIVOS LIQUIDOS NETO	24,563,969,221.82	24,632,545,518.80
DEPÓSITOS INTERNOS EN BANCOS	3,642,918,977.70	3,594,260,341.84
A LA VISTA	1,053,542,565.86	934,354,764.13
A PLAZO	2,589,376,411.84	2,659,905,577.71
DEPÓSITOS EXTERNOS EN BANCOS	19,115,671,435.90	19,367,870,966.66
A LA VISTA	9,517,026,528.56	10,771,852,193.33
A PLAZO	9,598,644,907.34	8,596,018,773.32
OTROS	1,805,378,808.22	1,670,414,210.30
CARTERA CREDITICIA NETA	89,519,456,224.93	91,286,508,379.13
INTERNA	46,932,775,663.49	49,439,782,897.90
EXTERNA	43,893,222,192.98	43,324,378,311.62
MENOS PROVISIONES	(1,306,541,631.54)	(1,477,652,830.39)
INTERNA	(783,191,068.85)	(914,437,453.63)
EXTERNA	(523,350,562.69)	(563,215,376.76)
INVERSIONES EN VALORES NETA	19,470,919,279.22	19,358,303,466.95
INTERNAS	8,055,237,540.05	8,395,642,571.94
EXTERNAS	11,418,080,311.31	10,966,594,487.90
MENOS PROVISIONES	(2,398,572.13)	(3,933,592.90)
INTERNA	(1,380,515.60)	(2,579,819.66)
EXTERNA	(1,018,056.53)	(1,353,773.24)
OTROS ACTIVOS	6,195,014,799.98	6,387,791,549.07
INTERNOS	3,072,791,974.39	3,378,746,868.60
EXTERNOS	3,122,222,825.59	3,009,044,680.47
ACTIVO TOTAL NETO	139,749,359,525.96	141,665,148,913.94
DEPOSITOS	99,461,992,315.94	100,078,260,928.68
INTERNOS	52,273,768,796.97	52,046,400,716.22
OFICIALES	9,024,438,995.69	8,115,340,457.91
DE PARTICULARES	39,059,774,521.74	39,570,061,437.39
A LA VISTA	8,300,883,439.19	8,059,831,362.30
A PLAZO	21,072,635,269.73	21,726,735,394.34
DE AHORROS	9,686,255,812.82	9,783,494,680.75
DE BANCOS	4,189,555,279.54	4,360,998,820.91
A LA VISTA	815,387,915.88	742,098,955.66
A PLAZO	3,374,167,363.66	3,618,899,865.25
EXTERNOS	47,188,223,518.97	48,031,860,212.46
OFICIALES	130,745,265.52	135,991,178.40
DE PARTICULARES	40,073,337,161.12	40,946,681,835.84
A LA VISTA	11,392,486,806.17	11,510,330,250.12
A PLAZO	20,624,633,063.13	20,988,872,339.90

## CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2016	2017
	Trimestre I	Trimestre I
DE AHORROS	8,056,217,291.82	8,447,479,245.82
DE BANCOS	6,984,141,092.33	6,949,187,198.22
A LA VISTA	1,406,174,785.89	1,971,460,409.30
A PLAZO	5,577,966,306.44	4,977,726,788.92
OBLIGACIONES	22,051,806,026.23	21,870,445,147.09
INTERNAS	4,468,643,733.29	4,823,057,129.04
EXTERNAS	17,583,162,292.94	17,047,388,018.05
OTROS PASIVOS	4,389,931,750.15	4,632,130,902.62
INTERNOS	2,431,497,250.81	2,546,246,576.44
EXTERNOS	1,958,434,499.34	2,085,884,326.18
PATRIMONIO	13,845,629,431.14	15,084,311,935.42
CAPITAL	6,344,998,580.23	6,576,227,551.44
RESERVAS DE CAPITAL	1,066,637,367.37	1,150,145,920.28
OTRAS RESERVAS	1,894,097,600.49	2,017,727,725.70
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	4,676,251,945.24	5,296,247,787.62
GAN/PERD EN INV. DIS. PARA LA VENTA	(239,861,062.05)	(91,372,812.48)
DEUDA SUBORDINADA	103,504,999.86	135,335,762.86
PASIVO Y PATRIMONIO TOTAL	139,749,359,523.46	141,665,148,913.80