

## CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2016	2017
	Trimestre II	Trimestre II
ACTIVOS LIQUIDOS NETO	24,846,994,909.54	23,398,831,845.49
DEPÓSITOS INTERNOS EN BANCOS	4,009,009,882.88	3,753,618,883.50
A LA VISTA	1,044,438,209.66	878,993,110.81
A PLAZO	2,964,571,673.22	2,874,625,772.69
DEPÓSITOS EXTERNOS EN BANCOS	19,237,403,697.45	18,044,954,038.90
A LA VISTA	9,483,405,362.13	10,617,992,906.25
A PLAZO	9,753,998,335.32	7,426,961,132.65
OTROS	1,600,581,329.22	1,600,258,923.09
CARTERA CREDITICIA NETA	90,941,317,865.16	92,460,040,720.13
INTERNA	47,880,662,851.49	51,474,600,871.52
EXTERNA	44,447,845,606.40	42,602,192,049.80
MENOS PROVISIONES	(1,387,190,592.73)	(1,616,752,201.19)
INTERNA	(840,598,567.70)	(963,517,618.65)
EXTERNA	(546,592,025.03)	(653,234,582.54)
INVERSIONES EN VALORES NETA	19,247,637,396.35	19,755,195,540.60
INTERNAS	8,299,882,331.49	8,437,472,980.54
EXTERNAS	10,951,731,505.67	11,322,120,072.39
MENOS PROVISIONES	(3,976,440.81)	(4,397,512.33)
INTERNA	(2,153,901.14)	(2,943,017.03)
EXTERNA	(1,822,539.67)	(1,454,495.30)
OTROS ACTIVOS	6,373,062,834.26	6,486,483,586.68
INTERNOS	3,102,988,510.26	3,419,563,745.75
EXTERNOS	3,270,074,324.00	3,066,919,840.93
ACTIVO TOTAL NETO	141,409,013,005.31	142,100,551,692.90
DEPOSITOS	100,546,647,879.44	100,707,449,161.49
INTERNOS	51,875,233,333.28	54,192,640,965.43
OFICIALES	9,451,166,762.02	8,757,636,435.21
DE PARTICULARES	39,243,679,900.85	40,834,229,986.11
A LA VISTA	8,191,309,552.63	8,163,127,001.84
A PLAZO	21,168,363,662.32	22,491,613,008.55
DE AHORROS	9,884,006,685.90	10,179,489,975.72
DE BANCOS	3,180,386,670.41	4,600,774,544.11
A LA VISTA	861,702,071.02	838,427,128.61
A PLAZO	2,318,684,599.39	3,762,347,415.50
EXTERNOS	48,671,414,546.16	46,514,808,196.06
OFICIALES	393,094,038.86	205,426,952.19
DE PARTICULARES	40,014,183,840.27	39,719,303,647.63
A LA VISTA	10,932,079,341.83	11,010,888,625.98
A PLAZO	21,131,641,528.97	20,727,000,578.53

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	2016	2017
	Trimestre II	Trimestre II
DE AHORROS	7,950,462,969.47	7,981,414,443.12
DE BANCOS	8,264,136,667.03	6,590,077,596.24
A LA VISTA	1,576,497,482.73	1,958,701,019.82
A PLAZO	6,687,639,184.30	4,631,376,576.42
OBLIGACIONES	22,186,211,997.07	21,194,734,822.87
INTERNAS	4,557,040,921.90	4,985,361,482.09
EXTERNAS	17,629,171,075.17	16,209,373,340.78
OTROS PASIVOS	4,365,865,882.77	4,538,106,197.83
INTERNOS	2,296,729,527.88	2,413,306,989.70
EXTERNOS	2,069,136,354.89	2,124,799,208.13
PATRIMONIO	14,310,287,248.06	15,660,261,511.02
CAPITAL	6,347,278,604.71	6,634,277,026.69
RESERVAS DE CAPITAL	1,067,065,098.67	1,148,690,497.58
OTRAS RESERVAS	1,929,425,091.84	2,098,331,828.06
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	5,001,689,812.37	5,737,821,058.93
GAN/PERD EN INV. DIS. PARA LA VENTA	(161,755,182.39)	(89,377,778.74)
DEUDA SUBORDINADA	126,583,822.86	130,518,878.50
PASIVO Y PATRIMONIO TOTAL	141,409,013,007.34	142,100,551,693.21