

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2016	2017
	Trimestre III	Trimestre III
ACTIVOS LIQUIDOS NETO	24,018,240,545.73	21,990,350,162.98
DEPÓSITOS INTERNOS EN BANCOS	3,830,880,802.25	3,686,626,335.48
A LA VISTA	901,280,416.62	862,074,639.47
A PLAZO	2,929,600,385.63	2,824,551,696.01
DEPÓSITOS EXTERNOS EN BANCOS	18,636,619,698.23	16,617,071,952.88
A LA VISTA	8,954,230,075.78	9,772,084,740.01
A PLAZO	9,682,389,622.45	6,844,987,212.87
OTROS	1,550,740,045.25	1,686,651,874.62
CARTERA CREDITICIA NETA	92,130,781,681.76	93,913,187,411.86
INTERNA	49,171,129,022.15	52,476,676,353.14
EXTERNA	44,387,167,728.26	43,049,310,938.74
MENOS PROVISIONES	(1,427,515,068.65)	(1,612,799,880.02)
INTERNA	(866,546,133.36)	(959,540,968.48)
EXTERNA	(560,968,935.29)	(653,258,911.54)
INVERSIONES EN VALORES NETA	18,827,501,029.60	20,214,921,946.61
INTERNAS	8,252,782,132.18	8,716,729,532.80
EXTERNAS	10,580,997,026.32	11,500,991,181.40
MENOS PROVISIONES	(6,278,128.90)	(2,798,767.59)
INTERNA	(4,589,804.33)	(1,370,610.26)
EXTERNA	(1,688,324.57)	(1,428,157.33)
OTROS ACTIVOS	6,224,466,761.32	6,536,077,276.85
INTERNOS	3,172,964,016.68	3,540,388,216.15
EXTERNOS	3,051,502,744.63	2,995,689,060.70
ACTIVO TOTAL NETO	141,200,990,018.41	142,654,536,798.30
DEPOSITOS	99,990,222,073.29	99,450,963,583.90
INTERNOS	50,430,428,918.85	54,011,925,286.34
OFICIALES	8,979,385,403.46	8,165,828,107.96
DE PARTICULARES	38,686,204,815.72	41,360,210,154.11
A LA VISTA	8,004,830,758.24	8,320,295,710.36
A PLAZO	21,173,877,063.62	22,640,687,166.37
DE AHORROS	9,507,496,993.86	10,399,227,277.38
DE BANCOS	2,764,838,699.66	4,485,887,024.28
A LA VISTA	817,797,993.22	885,685,102.09
A PLAZO	1,947,040,706.45	3,600,201,922.19
EXTERNOS	49,559,793,154.45	45,439,038,297.55
OFICIALES	180,532,389.00	140,268,268.80
DE PARTICULARES	40,076,164,136.16	39,573,009,118.81
A LA VISTA	10,977,992,501.06	10,922,027,381.49
A PLAZO	21,023,709,008.84	20,681,085,543.65

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	2016	2017
	Trimestre III	Trimestre III
DE AHORROS	8,074,462,626.26	7,969,896,193.67
DE BANCOS	9,303,096,629.29	5,725,760,909.94
A LA VISTA	1,628,714,385.93	1,911,842,526.50
A PLAZO	7,674,382,243.36	3,813,918,383.44
OBLIGACIONES	21,964,783,722.24	22,320,383,070.25
INTERNAS	4,444,142,132.96	3,597,501,424.90
EXTERNAS	17,520,641,589.28	18,722,881,645.35
OTROS PASIVOS	4,250,781,626.03	4,740,459,504.15
INTERNOS	2,269,164,537.61	2,610,726,809.70
EXTERNOS	1,981,617,088.42	2,129,732,694.45
PATRIMONIO	14,995,202,595.89	16,142,730,640.26
CAPITAL	6,544,712,003.98	6,664,162,674.30
RESERVAS DE CAPITAL	1,068,333,103.81	1,146,165,342.12
OTRAS RESERVAS	2,043,071,567.82	2,147,193,836.58
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	5,256,741,134.54	6,097,650,362.35
GAN/PERD EN INV. DIS. PARA LA VENTA	(46,740,702.13)	(44,484,311.35)
DEUDA SUBORDINADA	129,085,487.86	132,042,736.26
PASIVO Y PATRIMONIO TOTAL	141,200,990,017.45	142,654,536,798.55