

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2017	2018
	Trimestre II	Trimestre II
ACTIVOS LIQUIDOS NETO	23,162,374,552.22	19,870,893,935.22
DEPÓSITOS INTERNOS EN BANCOS	3,683,090,863.50	3,564,687,653.50
A LA VISTA	868,897,860.03	774,678,103.82
A PLAZO	2,814,193,003.47	2,790,009,549.68
DEPÓSITOS EXTERNOS EN BANCOS	17,903,099,815.34	14,555,962,783.06
A LA VISTA	10,494,752,647.89	9,414,152,930.04
A PLAZO	7,408,347,167.45	5,141,809,853.02
OTROS	1,576,183,873.38	1,750,243,498.66
CARTERA CREDITICIA NETA	91,359,618,650.31	95,603,801,865.93
INTERNA	50,350,207,169.64	54,097,523,406.74
EXTERNA	42,588,812,520.05	43,724,476,161.72
MENOS PROVISIONES	(1,579,401,039.38)	(2,218,197,702.53)
INTERNA	(926,166,456.84)	(1,301,147,102.15)
EXTERNA	(653,234,582.54)	(917,050,600.39)
INVERSIONES EN VALORES NETA	19,488,124,432.65	19,521,662,430.69
INTERNAS	8,340,101,353.78	7,645,222,650.30
EXTERNAS	11,151,889,290.42	11,894,817,248.30
MENOS PROVISIONES	(3,866,211.55)	(18,377,467.91)
INTERNA	(2,521,980.39)	(9,177,966.05)
EXTERNA	(1,344,231.16)	(9,199,501.86)
OTROS ACTIVOS	6,391,625,703.06	7,058,434,276.24
INTERNOS	3,325,824,801.12	3,907,994,836.24
EXTERNOS	3,065,800,901.94	3,150,439,440.00
ACTIVO TOTAL NETO	140,401,743,338.24	142,054,792,508.08
DEPOSITOS	99,497,052,930.05	99,211,964,675.09
INTERNOS	53,184,187,359.16	52,506,517,157.64
OFICIALES	8,757,636,435.21	7,630,423,457.86
DE PARTICULARES	39,959,246,108.18	42,072,697,088.32
A LA VISTA	7,895,503,692.63	8,326,784,164.04
A PLAZO	22,110,034,552.79	23,206,828,386.51
DE AHORROS	9,953,707,862.76	10,539,084,537.77
DE BANCOS	4,467,304,815.77	2,803,396,611.46
A LA VISTA	827,166,207.36	730,803,929.17
A PLAZO	3,640,138,608.41	2,072,592,682.29
EXTERNOS	46,312,865,570.89	46,705,447,517.45
OFICIALES	205,426,952.19	142,767,369.52
DE PARTICULARES	39,547,046,553.75	38,742,506,445.04
A LA VISTA	10,964,298,885.18	10,491,309,265.05
A PLAZO	20,674,977,523.81	20,287,343,162.68

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	2017	2018
	Trimestre II	Trimestre II
DE AHORROS	7,907,770,144.76	7,963,854,017.31
DE BANCOS	6,560,392,064.95	7,820,173,702.89
A LA VISTA	1,958,215,526.20	1,481,298,241.68
A PLAZO	4,602,176,538.75	6,338,875,461.21
OBLIGACIONES	20,990,316,195.22	21,956,835,140.05
INTERNAS	4,888,083,765.51	3,899,587,669.12
EXTERNAS	16,102,232,429.71	18,057,247,470.93
OTROS PASIVOS	4,479,640,036.06	5,113,215,558.68
INTERNOS	2,356,340,662.23	2,781,371,944.65
EXTERNOS	2,123,299,373.83	2,331,843,614.03
PATRIMONIO	15,434,734,177.21	15,772,777,132.63
CAPITAL	6,590,227,026.69	6,437,936,087.37
RESERVAS DE CAPITAL	1,145,495,210.12	1,163,102,089.98
OTRAS RESERVAS	2,073,490,373.81	2,120,092,864.02
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	5,594,030,555.86	6,268,878,829.66
GAN/PERD EN INV. DIS. PARA LA VENTA	(99,027,867.77)	(351,390,339.90)
DEUDA SUBORDINADA	130,518,878.50	134,157,601.50
PASIVO Y PATRIMONIO TOTAL	140,401,743,338.54	142,054,792,506.45