

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2017	2018
	Trimestre III	Trimestre III
ACTIVOS LIQUIDOS NETO	21,990,350,162.98	18,761,616,297.84
DEPÓSITOS INTERNOS EN BANCOS	3,686,626,335.48	3,501,671,592.85
A LA VISTA	862,074,639.47	858,189,830.20
A PLAZO	2,824,551,696.01	2,643,481,762.65
DEPÓSITOS EXTERNOS EN BANCOS	16,617,071,952.88	13,491,004,562.49
A LA VISTA	9,772,084,740.01	9,459,280,971.12
A PLAZO	6,844,987,212.87	4,031,723,591.37
OTROS	1,686,651,874.62	1,768,940,142.50
CARTERA CREDITICIA NETA	93,913,187,411.86	96,613,660,265.08
INTERNA	52,476,676,353.14	55,154,651,767.44
EXTERNA	43,049,310,938.74	43,842,974,576.11
MENOS PROVISIONES	(1,612,799,880.02)	(2,383,966,078.46)
INTERNA	(959,540,968.48)	(1,386,218,804.82)
EXTERNA	(653,258,911.54)	(997,747,273.65)
INVERSIONES EN VALORES NETA	20,214,921,946.61	19,718,758,806.01
INTERNAS	8,716,729,532.80	7,790,823,181.58
EXTERNAS	11,500,991,181.40	11,942,477,101.05
MENOS PROVISIONES	(2,798,767.59)	(14,541,476.63)
INTERNA	(1,370,610.26)	(9,239,941.70)
EXTERNA	(1,428,157.33)	(5,301,534.92)
OTROS ACTIVOS	6,535,426,001.59	7,111,465,067.77
INTERNOS	3,539,736,940.89	4,038,459,185.36
EXTERNOS	2,995,689,060.70	3,073,005,882.41
ACTIVO TOTAL NETO	142,653,885,523.04	142,205,500,436.70
DEPOSITOS	99,450,963,583.90	98,415,814,020.45
INTERNOS	54,011,925,286.34	51,971,518,445.47
OFICIALES	8,165,828,107.96	7,286,372,206.97
DE PARTICULARES	41,360,210,154.11	42,022,315,018.06
A LA VISTA	8,320,295,710.36	8,006,894,100.92
A PLAZO	22,640,687,166.37	23,409,696,360.37
DE AHORROS	10,399,227,277.38	10,605,724,556.77
DE BANCOS	4,485,887,024.28	2,662,831,220.44
A LA VISTA	885,685,102.09	847,591,287.52
A PLAZO	3,600,201,922.19	1,815,239,932.92
EXTERNOS	45,439,038,297.55	46,444,295,574.98
OFICIALES	140,268,268.80	142,260,649.29
DE PARTICULARES	39,573,009,118.81	38,682,166,536.27
A LA VISTA	10,922,027,381.49	10,276,448,242.43
A PLAZO	20,681,085,543.65	20,532,841,097.91

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2017	2018
	Trimestre III	Trimestre III
DE AHORROS	7,969,896,193.67	7,872,877,195.93
DE BANCOS	5,725,760,909.94	7,619,868,389.42
A LA VISTA	1,911,842,526.50	1,493,165,136.77
A PLAZO	3,813,918,383.44	6,126,703,252.65
OBLIGACIONES	22,320,376,777.81	22,826,403,221.00
INTERNAS	3,597,495,132.46	2,851,942,036.86
EXTERNAS	18,722,881,645.35	19,974,461,184.14
OTROS PASIVOS	4,739,814,521.33	4,997,146,524.92
INTERNOS	2,610,081,826.88	2,746,616,576.13
EXTERNOS	2,129,732,694.45	2,250,529,948.79
PATRIMONIO	16,142,730,640.26	15,966,136,670.69
CAPITAL	6,664,162,674.30	6,464,946,327.55
RESERVAS DE CAPITAL	1,146,165,342.12	1,147,548,372.98
OTRAS RESERVAS	2,147,193,836.58	2,140,229,156.48
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	6,097,650,362.35	6,498,192,321.72
GAN/PERD EN INV. DIS. PARA LA VENTA	(44,484,311.35)	(419,096,261.30)
DEUDA SUBORDINADA	132,042,736.26	134,316,753.26
PASIVO Y PATRIMONIO TOTAL	142,653,885,523.29	142,205,500,437.06