



Fecha: 14 de Marzo de 2005

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	7,845,398,669.43	7,467,629,980.16	6,717,132,896.16	7,014,121,789.01	7,835,855,951.28
Depósitos Internos en Bancos	1,624,242,863.44	1,349,105,748.69	1,224,005,650.56	1,195,483,726.90	982,794,339.59
A la Vista	380,307,954.28	280,106,064.77	309,602,581.53	326,512,936.31	434,189,783.55
A Plazo	1,243,934,909.16	1,068,999,683.92	914,403,069.03	868,970,790.59	548,604,556.04
Depósitos Externos en Bancos	5,728,232,291.41	5,696,039,679.22	5,060,591,311.37	5,339,849,316.69	6,271,480,407.67
A la Vista	858,233,063.17	972,432,361.74	760,249,692.22	917,811,935.34	1,096,105,708.55
A Plazo	4,869,999,228.24	4,723,607,317.48	4,300,341,619.15	4,422,037,381.35	5,175,374,699.12
Otros	492,923,514.58	422,484,552.25	432,535,934.23	478,788,745.42	581,581,204.02
CARTERA CREDITICIA NETA	20,093,365,375.73	21,088,776,438.53	21,352,585,199.97	22,756,919,624.11	24,040,456,741.72
Interna	11,978,546,779.37	13,006,316,893.32	12,680,023,295.05	13,600,931,662.83	13,625,345,406.14
Externa	9,065,906,369.45	9,042,007,094.67	9,589,688,625.07	9,913,950,878.24	11,116,250,725.23
Menos Provisiones	951,087,773.09	959,547,549.46	917,126,720.15	757,962,916.96	701,139,389.65
Interna	436,142,568.65	631,862,171.61	574,059,276.93	433,165,867.30	412,588,876.15
Externa	514,945,204.44	327,685,377.85	343,067,443.22	324,797,049.66	288,550,513.50
INVERSIONES EN VALORES NETA	5,562,305,034.26	6,041,524,909.98	6,486,921,529.18	6,174,731,258.81	6,116,709,750.46
Internas	2,473,879,391.33	2,726,719,097.11	2,551,273,636.72	2,500,509,553.86	2,357,522,068.89
Externas	3,094,452,145.27	3,319,618,383.78	3,943,277,773.01	3,681,142,766.88	3,764,537,106.31
Menos Provisiones	6,026,502.34	5,545,700.85	7,629,880.55	6,921,061.93	5,349,424.74
Interna	3,911,852.21	3,227,261.81	5,445,342.55	5,615,172.76	4,846,502.00
Externa	2,114,650.13	2,318,439.04	2,184,538.00	1,305,889.17	502,922.74
OTROS ACTIVOS	2,149,823,337.52	2,175,023,406.83	2,059,190,923.27	2,177,185,373.52	2,139,322,943.85
Internos	1,452,273,485.58	1,496,404,460.57	1,421,810,769.11	1,382,711,306.82	1,334,687,360.51



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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	697,549,851.94	678,618,946.26	637,380,154.16	794,474,066.70	804,635,583.34
ACTIVO TOTAL NETO	35,650,892,416.94	36,772,954,735.49	36,615,830,548.58	38,122,958,045.45	40,132,345,387.31
DEPOSITOS	25,905,679,435.66	26,790,441,371.18	26,552,637,132.76	27,629,966,646.52	28,843,066,981.04
Internos	13,796,697,638.91	14,359,636,715.78	13,485,709,541.49	13,871,771,900.31	14,295,146,888.39
Oficiales	1,964,070,565.34	1,957,265,627.98	1,843,126,289.50	1,710,443,088.10	1,796,615,182.70
De Particulares	10,639,561,234.66	10,620,080,633.43	10,745,110,577.45	11,322,189,179.79	11,569,399,376.71
A la Vista	1,583,369,505.86	1,552,183,386.63	1,440,617,585.79	1,548,240,799.69	1,721,041,297.81
A Plazo	6,517,028,127.29	6,481,792,944.64	6,662,209,461.51	6,976,470,710.02	7,065,348,664.01
De Ahorros	2,539,163,601.51	2,586,104,302.16	2,642,283,530.15	2,797,477,670.08	2,783,009,414.89
De Bancos	1,193,065,838.91	1,782,290,454.37	897,472,674.54	839,139,632.42	929,132,328.98
A la Vista	98,177,637.01	219,331,541.55	141,657,225.51	88,637,105.98	155,827,484.34
A Plazo	1,094,888,201.90	1,562,958,912.82	755,815,449.03	750,502,526.44	773,304,844.64
Externos	12,108,981,796.75	12,430,804,655.40	13,066,927,591.27	13,758,194,746.21	14,547,920,092.65
Oficiales	57,759,825.96	31,966,092.58	19,359,971.64	22,681,510.82	61,870,893.82
De Particulares	8,469,388,245.67	8,509,513,860.52	9,071,827,378.87	9,642,520,884.57	10,600,982,779.91
A la Vista	2,135,474,667.29	2,179,174,541.70	2,244,783,380.46	2,128,099,338.99	2,568,829,513.98
A Plazo	5,853,219,941.22	5,809,399,559.68	6,289,164,469.62	6,740,095,544.43	7,134,428,761.17
De Ahorros	480,693,637.16	520,939,759.14	537,879,528.79	774,326,001.15	897,724,504.76
De Bancos	3,581,833,725.12	3,889,324,702.30	3,975,740,240.76	4,092,992,350.82	3,885,066,418.92
A la Vista	760,290,087.64	370,180,670.03	297,031,340.20	207,458,143.66	151,451,325.21
A Plazo	2,821,543,637.48	3,519,144,032.27	3,678,708,900.56	3,885,534,207.16	3,733,615,093.71
OBLIGACIONES	4,327,887,116.28	4,141,451,860.92	4,336,294,636.08	4,385,587,961.84	5,199,886,707.12



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Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	1,405,553,178.09	1,751,096,495.92	2,030,287,243.61	2,181,006,088.53	1,839,119,176.75
Externas	2,922,333,938.19	2,390,355,365.00	2,306,007,392.47	2,204,581,873.31	3,360,767,530.37
OTROS PASIVOS	1,117,720,111.50	1,316,548,479.81	1,291,568,800.66	1,373,143,847.62	1,179,141,830.07
Internos	766,311,505.43	926,480,973.02	864,177,827.07	828,659,182.39	699,549,284.47
Externos	351,408,606.07	390,067,506.79	427,390,973.59	544,484,665.23	479,592,545.60
PATRIMONIO	4,299,605,751.38	4,524,513,022.61	4,435,329,979.26	4,734,259,587.29	4,910,249,871.54
Capital	2,816,099,762.69	2,887,804,999.29	2,865,002,151.61	3,053,308,529.11	3,001,926,079.60
Reservas de Capital	233,252,102.72	234,778,401.75	210,492,521.52	126,806,196.24	133,616,735.56
Otras Reservas	87,616,772.16	96,625,471.84	40,685,082.46	56,213,850.16	103,115,972.94
Utilidad del periodo y de periodos anteriores	1,188,490,226.46	1,315,203,721.48	1,378,088,288.01	1,497,550,681.66	1,671,403,720.92
Gan/Perd en Inv. Dis. para la Venta	-26,171,311.19	-9,931,318.66	-57,669,629.96	-35,028,839.16	-35,024,152.18
Deuda Subordinada	318,198.54	31,746.91	-1,268,434.38	35,409,169.28	35,211,514.70
PASIVO Y PATRIMONIO TOTAL	35,650,892,414.82	36,772,954,734.52	36,615,830,548.76	38,122,958,043.27	40,132,345,389.77