



## CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2004			2005	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	7,827,234,046.33	7,462,950,103.22	7,706,940,994.22	6,951,325,830.41	8,114,207,542.04
Depósitos Internos en Bancos	1,184,472,866.57	1,216,557,665.29	1,327,792,010.25	1,253,651,449.46	1,467,338,520.95
A la Vista	381,977,388.97	382,952,372.41	353,742,934.67	293,642,887.48	380,307,711.72
A Plazo	802,495,477.60	833,605,292.88	974,049,075.58	960,008,561.98	1,087,030,809.23
Depósitos Externos en Bancos	6,059,079,383.56	5,674,219,045.15	5,807,760,530.68	5,062,102,823.96	5,847,966,369.99
A la Vista	1,111,155,093.21	1,180,208,135.21	1,064,309,781.64	1,170,033,304.40	1,236,362,443.34
A Plazo	4,947,924,290.35	4,494,010,909.94	4,743,450,749.04	3,892,069,519.56	4,611,603,926.65
Otros	583,681,796.20	572,173,392.78	571,388,453.29	635,571,556.99	798,902,651.10
<b>CARTERA CREDITICIA NETA</b>	23,998,785,657.71	23,973,527,367.32	24,682,324,255.30	26,006,753,769.85	27,326,243,107.09
Interna	13,803,800,238.88	14,091,074,997.71	14,548,640,900.38	15,080,966,060.91	15,261,568,614.93
Externa	10,931,475,145.49	10,598,906,331.93	10,848,858,970.30	11,659,265,278.89	12,790,655,103.87
Menos Provisiones	736,489,726.66	716,453,962.32	715,175,615.38	733,477,569.95	725,980,611.71
Interna	447,946,015.60	442,739,231.10	447,036,848.36	466,443,391.14	490,088,983.70
Externa	288,543,711.06	273,714,731.22	268,138,767.02	267,068,512.09	235,891,628.01
<b>INVERSIONES EN VALORES NETA</b>	6,111,279,903.97	6,379,418,747.97	6,439,109,246.68	6,747,611,566.31	6,967,901,830.27
Internas	2,269,963,505.95	2,368,837,577.78	2,436,320,035.15	2,542,405,562.13	2,623,606,422.68
Externas	3,846,722,260.26	4,014,886,552.42	4,007,088,407.19	4,209,782,512.51	4,354,431,629.88
Menos Provisiones	5,405,862.24	4,305,382.23	4,453,110.60	4,576,508.33	10,707,509.87
Interna	4,846,502.00	3,071,419.03	4,308,898.97	2,684,048.22	7,956,787.55
Externa	559,360.24	1,233,963.20	186,077.31	1,892,460.11	2,750,722.32
<b>OTROS ACTIVOS</b>	2,200,279,020.07	2,389,446,552.53	2,321,140,737.02	2,349,207,297.41	2,506,880,996.36
Internos	1,397,465,749.28	1,530,803,930.44	1,491,287,065.31	1,529,948,242.95	1,567,266,005.14



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Descripcion	2004			2005	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	802,813,270.79	858,642,622.09	829,853,671.71	819,259,054.46	939,614,991.22
<b>ACTIVO TOTAL NETO</b>	<b>40,137,578,628.08</b>	<b>40,205,342,771.04</b>	<b>41,149,515,233.22</b>	<b>42,054,898,463.98</b>	<b>44,915,233,475.76</b>
<b>DEPOSITOS</b>	<b>28,841,954,308.52</b>	<b>28,535,778,045.24</b>	<b>29,443,640,289.96</b>	<b>29,677,348,804.42</b>	<b>31,499,686,686.64</b>
Internos	14,146,621,637.83	14,633,071,487.49	15,064,922,901.28	14,909,321,933.61	15,997,754,098.39
Oficiales	1,796,615,182.70	2,196,173,570.83	2,296,330,018.41	2,014,272,021.21	2,292,149,804.99
De Particulares	11,416,382,286.25	11,536,001,449.68	11,831,191,859.63	11,840,088,924.10	12,634,245,542.09
A la Vista	1,686,067,755.25	1,593,790,989.37	1,628,434,039.57	1,815,126,969.37	2,082,260,541.06
A Plazo	6,946,863,143.13	7,151,567,274.91	7,416,932,098.84	7,357,447,244.20	7,742,564,539.36
De Ahorros	2,783,451,387.87	2,790,643,185.40	2,785,825,721.22	2,667,514,710.53	2,809,420,461.67
De Bancos	933,624,168.88	900,896,466.98	937,401,023.24	1,054,960,988.30	1,071,358,751.31
A la Vista	155,781,880.28	134,704,443.22	76,638,660.14	80,987,217.48	122,251,560.83
A Plazo	777,842,288.60	766,192,023.76	860,762,363.10	973,973,770.82	949,107,190.48
Externos	14,695,332,670.69	13,902,706,557.75	14,378,717,388.68	14,768,026,870.81	15,501,932,588.25
Oficiales	61,870,892.82	42,785,755.40	354,161,317.74	337,546,372.27	383,640,998.56
De Particulares	10,754,497,075.68	10,744,239,508.33	10,480,344,421.44	10,269,070,573.14	10,874,964,527.97
A la Vista	2,603,813,010.73	2,459,347,050.74	2,504,899,806.50	2,459,531,448.35	2,465,708,571.97
A Plazo	7,252,914,281.72	7,351,753,232.95	7,004,389,836.64	6,678,609,489.06	7,259,015,333.32
De Ahorros	897,769,783.23	933,139,224.64	971,054,778.30	1,130,929,635.73	1,150,240,622.68
De Bancos	3,878,964,702.19	3,115,681,294.02	3,544,211,649.50	4,161,409,925.40	4,243,327,061.72
A la Vista	150,329,026.48	190,525,495.32	218,491,462.95	203,004,640.46	183,579,505.06
A Plazo	3,728,635,675.71	2,925,155,798.70	3,325,720,186.55	3,958,405,284.94	4,059,747,556.66
<b>OBLIGACIONES</b>	<b>5,205,081,214.70</b>	<b>5,335,533,826.51</b>	<b>5,324,423,336.19</b>	<b>5,699,670,118.62</b>	<b>6,459,477,385.73</b>



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Descripcion	2004			2005	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	1,798,020,142.10	1,885,435,311.24	2,273,896,800.18	2,186,798,824.38	2,492,084,735.93
Externas	3,407,061,072.60	3,450,098,515.27	3,050,526,536.01	3,512,871,294.24	3,967,392,649.80
OTROS PASIVOS	1,181,139,396.80	1,450,411,675.70	1,398,697,183.34	1,522,977,073.04	1,666,903,768.11
Internos	704,502,615.12	864,028,977.31	859,342,813.67	951,399,756.23	989,620,757.02
Externos	476,636,781.68	586,382,698.39	539,354,369.67	571,577,316.81	677,283,011.09
PATRIMONIO	4,909,403,710.32	4,883,619,225.20	4,982,754,424.29	5,154,902,466.93	5,289,165,635.61
Capital	3,001,926,079.60	3,043,597,578.38	3,073,428,352.22	3,099,380,942.34	3,119,850,204.37
Reservas de Capital	133,599,654.56	135,793,046.12	138,639,065.87	139,009,331.24	159,496,819.61
Otras Reservas	103,010,467.94	81,377,036.78	107,421,963.56	113,917,112.56	159,047,601.85
Utilidad del periodo y de periodos anteriores	1,670,695,448.06	1,653,039,118.81	1,660,852,107.93	1,819,770,294.25	1,876,677,630.38
Gan/Perd en Inv. Dis. para la Venta	-35,039,454.54	-65,278,627.21	-34,601,084.94	-55,688,914.65	-66,162,315.96
Deuda Subordinada	35,211,514.70	35,091,072.32	37,014,019.65	38,513,701.19	40,255,695.36
PASIVO Y PATRIMONIO TOTAL	40,137,578,630.34	40,205,342,772.65	41,149,515,233.79	42,054,898,463.01	44,915,233,476.09