

**CENTRO BANCARIO INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010**

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	16,249,688,311.65	15,910,606,266.98	15,040,815,790.30	14,324,644,778.08	14,944,588,686.96
DEPÓSITOS INTERNOS EN BANCOS	2,664,602,548.33	2,639,230,288.84	2,255,645,338.90	2,489,352,855.97	2,260,129,814.79
A LA VISTA	565,718,388.12	528,202,929.57	594,417,351.02	594,337,279.32	631,309,152.45
A PLAZO	2,098,884,160.21	2,111,027,359.27	1,661,227,987.88	1,895,015,576.65	1,628,820,662.34
DEPÓSITOS INTERNOS EN BANCOS	12,367,830,964.54	12,127,703,817.11	11,721,242,723.38	10,568,897,072.02	11,406,976,517.43
A LA VISTA	4,142,114,243.23	4,454,519,999.36	4,583,837,369.49	4,358,398,738.69	4,477,695,793.49
A PLAZO	8,225,716,721.31	7,673,183,817.75	7,137,405,353.89	6,210,498,333.33	6,929,280,723.94
OTROS	1,217,254,798.78	1,143,672,161.03	1,063,927,728.02	1,266,394,850.09	1,277,482,354.74
CARTERA CREDITICIA NETA	46,795,608,951.76	46,610,934,079.42	48,488,450,444.00	52,429,218,260.49	54,026,212,819.29
INTERNA	22,605,138,445.42	22,973,190,423.16	24,300,712,397.41	25,522,652,253.82	25,501,985,644.56
EXTERNA	25,424,919,513.39	24,836,066,584.74	25,399,886,569.98	28,128,373,028.78	29,726,088,447.43
MENOS PROVISIONES	(1,234,449,007.05)	(1,198,322,928.48)	(1,212,148,523.39)	(1,221,807,022.11)	(1,201,861,272.70)
INTERNA	(661,917,516.65)	(652,165,260.16)	(667,660,859.90)	(667,268,830.03)	(606,845,880.91)
EXTERNA	(572,531,490.40)	(546,157,668.32)	(544,487,663.49)	(554,538,192.08)	(595,015,391.79)
INVERSIONES EN VALORES NETA	10,694,804,693.97	11,361,150,301.67	11,676,142,820.50	12,489,506,677.03	12,633,425,803.48
INTERNAS	3,351,767,073.45	3,649,048,765.51	3,571,210,353.97	3,369,972,576.77	4,154,708,517.53
EXTERNAS	7,347,503,078.95	7,717,505,296.63	8,108,920,747.26	9,124,088,656.83	8,483,005,894.53
MENOS PROVISIONES	(4,465,458.43)	(5,403,760.47)	(3,988,280.73)	(4,554,556.57)	(4,288,608.58)
INTERNA	(15,336.15)	(1,361,374.30)	(1,351,534.03)	(1,348,844.73)	(1,344,253.08)
EXTERNA	(4,450,122.28)	(4,042,386.17)	(2,636,746.70)	(3,205,711.84)	(2,944,355.50)
OTROS ACTIVOS	4,110,486,426.86	4,012,319,430.67	4,201,759,388.83	4,238,103,530.04	4,396,165,614.21
INTERNOS	2,121,174,404.73	2,133,917,984.94	2,155,424,814.91	2,167,753,132.66	2,211,470,950.13
EXTERNOS	1,989,312,022.13	1,878,401,445.73	2,046,334,573.92	2,070,350,397.38	2,184,694,664.08
ACTIVO TOTAL NETO	77,850,588,384.24	77,895,010,078.74	79,407,168,443.62	83,481,473,245.64	86,000,392,923.94
DEPOSITOS	60,207,766,624.85	59,003,106,510.51	59,199,212,970.88	61,026,875,588.05	62,306,109,795.15
INTERNOS	29,384,537,516.27	29,810,989,679.24	29,583,299,388.24	30,539,366,298.43	31,465,494,414.26
OFICIALES	4,340,768,917.22	4,141,894,255.92	3,792,391,175.91	3,814,272,719.71	4,401,593,489.92

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	22,847,422,547.69	23,380,970,564.90	23,741,586,109.60	24,574,533,557.17	25,058,841,958.23
A LA VISTA	4,632,114,870.82	4,553,689,242.40	4,607,472,895.52	4,678,997,690.39	5,334,279,599.08
A PLAZO	13,161,430,417.33	13,610,135,524.37	13,776,216,900.39	14,335,872,052.86	13,748,823,277.58
DE AHORROS	5,053,877,259.54	5,217,145,798.13	5,357,896,313.69	5,559,663,813.92	5,975,739,081.57
DE BANCOS	2,196,346,051.36	2,288,124,858.42	2,049,322,102.73	2,150,560,021.55	2,005,058,966.11
A LA VISTA	373,011,351.93	340,994,023.62	372,593,335.20	398,520,872.88	378,648,004.82
A PLAZO	1,823,334,699.43	1,947,130,834.80	1,676,728,767.53	1,752,039,148.67	1,626,410,961.29
EXTERNOS	30,823,229,108.58	29,192,116,831.27	29,615,913,582.64	30,487,509,289.62	30,840,615,380.89
OFICIALES	19,263,066.73	43,096,425.58	55,109,840.52	42,041,137.61	59,758,124.58
DE PARTICULARES	25,400,421,075.95	25,650,398,791.18	25,685,670,522.15	26,412,389,226.28	26,850,289,772.64
A LA VISTA	5,505,923,170.03	5,926,182,521.38	5,949,849,337.88	6,114,111,203.56	6,476,792,050.36
A PLAZO	15,419,512,402.53	15,241,298,486.31	15,079,666,196.58	15,431,289,861.08	15,161,446,449.92
DE AHORROS	4,474,985,503.39	4,482,917,783.49	4,656,154,987.69	4,866,988,161.64	5,212,051,272.36
DE BANCOS	5,403,544,965.90	3,498,621,614.51	3,875,133,219.97	4,033,078,925.73	3,930,567,483.67
A LA VISTA	517,824,809.88	414,506,278.63	421,533,855.44	448,465,293.15	443,706,993.73
A PLAZO	4,885,720,156.02	3,084,115,335.88	3,453,599,364.53	3,584,613,632.58	3,486,860,489.94
OBLIGACIONES	7,463,066,958.20	8,388,450,793.66	9,288,757,190.83	10,990,024,946.07	11,917,248,985.60
INTERNAS	906,042,165.16	846,576,003.00	1,417,464,441.93	1,350,338,841.07	1,130,202,136.17
EXTERNAS	6,557,024,793.04	7,541,874,790.66	7,871,292,748.90	9,639,686,105.00	10,787,046,849.43
OTROS PASIVOS	2,520,537,963.64	2,602,314,388.05	2,840,965,180.30	2,983,407,529.03	2,873,089,923.07
INTERNOS	1,384,189,105.48	1,570,218,867.02	1,662,394,943.80	1,584,414,964.17	1,474,857,902.45
EXTERNOS	1,136,348,858.16	1,032,095,521.03	1,178,570,236.50	1,398,992,564.86	1,398,232,020.62
PATRIMONIO	7,659,216,836.72	7,901,138,386.89	8,078,233,099.74	8,481,165,181.54	8,903,944,219.08
CAPITAL	4,323,351,177.89	4,372,859,119.60	4,476,866,595.08	4,483,631,529.00	4,632,166,494.26
RESERVAS DE CAPITAL	171,441,943.54	172,766,809.54	168,337,861.54	171,176,795.54	171,689,572.54
OTRAS RESERVAS	92,415,632.81	118,152,366.11	133,224,480.42	148,857,510.13	152,248,494.49
UTILIDAD DEL PERIODO Y DE	3,078,526,577.08	3,210,542,128.94	3,291,809,179.99	3,590,853,666.51	3,726,093,116.42

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(51,918,494.60)	(19,616,954.73)	(37,405,017.29)	30,802,180.36	(30,916,458.63)
DEUDA SUBORDINADA	45,400,000.00	46,434,917.43	45,400,000.00	55,843,500.00	252,663,000.00
PASIVO Y PATRIMONIO TOTAL	77,850,588,383.42	77,895,010,079.11	79,407,168,441.75	83,481,473,244.69	86,000,392,922.90