

**CENTRO BANCARIO INTERNACIONAL  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
DE DICIEMBRE 2010 A DICIEMBRE 2011**

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	14,926,879,601.84	13,817,287,595.00	14,087,358,720.88	13,255,637,700.81	15,404,668,142.50
DEPÓSITOS INTERNOS EN BANCOS	2,258,011,598.65	2,042,494,697.60	2,278,988,139.10	2,110,138,482.84	2,812,152,219.10
A LA VISTA	629,190,936.31	562,724,479.33	660,609,496.19	565,813,966.57	726,717,204.06
A PLAZO	1,628,820,662.34	1,479,770,218.27	1,618,378,642.91	1,544,324,516.27	2,085,435,015.04
DEPÓSITOS INTERNOS EN BANCOS	11,404,720,490.57	10,517,448,744.57	10,480,924,208.01	9,788,773,372.50	11,151,123,545.95
A LA VISTA	4,424,956,029.63	4,272,517,593.10	4,610,948,956.91	4,828,973,770.74	4,962,162,679.20
A PLAZO	6,979,764,460.94	6,244,931,151.47	5,869,975,251.10	4,959,799,601.76	6,188,960,866.75
OTROS	1,264,147,512.62	1,257,344,152.83	1,327,446,373.77	1,356,725,845.47	1,441,392,377.45
<b>CARTERA CREDITICIA NETA</b>	53,960,780,755.38	55,532,313,380.60	57,672,103,121.39	60,172,130,934.28	59,232,489,808.96
INTERNA	25,501,646,173.91	26,314,179,778.83	27,668,175,970.52	29,465,952,996.37	29,855,454,090.95
EXTERNA	29,656,386,638.19	30,432,224,006.10	31,214,630,777.31	31,908,896,568.14	30,526,959,384.49
MENOS PROVISIONES	(1,197,252,056.72)	(1,214,090,404.33)	(1,210,703,626.44)	(1,202,718,630.23)	(1,149,923,666.48)
INTERNA	(606,691,572.35)	(607,059,189.30)	(631,370,995.63)	(645,829,101.75)	(664,209,124.71)
EXTERNA	(590,560,484.37)	(607,031,215.03)	(579,332,630.81)	(556,889,528.48)	(485,714,541.77)
<b>INVERSIONES EN VALORES NETA</b>	12,615,499,694.14	13,631,415,207.09	13,752,886,215.64	13,925,060,504.23	13,097,303,877.09
INTERNAS	4,142,361,165.03	4,273,198,486.64	4,656,970,351.90	4,934,589,124.76	4,804,735,207.40
EXTERNAS	8,477,427,137.69	9,362,682,564.32	9,100,492,126.72	8,995,496,217.32	8,295,599,312.96
MENOS PROVISIONES	(4,288,608.58)	(4,465,843.87)	(4,576,262.98)	(5,024,837.85)	(3,030,643.27)
INTERNA	(1,344,253.08)	(1,342,392.33)	(1,342,932.80)	(2,696,232.80)	(8,300.00)
EXTERNA	(2,944,355.50)	(3,123,451.54)	(3,233,330.18)	(2,328,605.05)	(3,022,343.27)
<b>OTROS ACTIVOS</b>	4,445,357,171.36	4,481,324,606.82	4,722,722,686.15	4,944,827,404.16	8,751,445,103.08
INTERNOS	2,154,007,359.75	2,330,310,801.62	2,346,876,784.74	2,459,154,310.03	2,430,891,006.99
EXTERNOS	2,291,349,811.61	2,151,013,805.20	2,375,845,901.41	2,485,673,094.12	6,320,554,096.09
<b>ACTIVO TOTAL NETO</b>	85,948,517,222.72	87,462,340,789.51	90,235,070,744.06	92,297,656,543.48	96,485,906,931.63
<b>DEPOSITOS</b>	62,245,795,580.12	63,154,237,670.02	65,442,317,576.59	66,230,571,269.73	66,123,075,222.74
INTERNOS	31,476,652,824.26	31,562,392,953.75	32,686,254,598.42	32,863,674,506.15	34,937,401,207.05
OFICIALES	4,409,440,681.23	4,220,623,733.69	4,811,177,724.61	4,463,276,618.53	5,672,145,506.35

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DE PARTICULARES	25,101,952,687.97	25,474,233,278.42	25,945,817,660.66	26,453,276,384.73	26,446,604,038.04
A LA VISTA	5,340,315,952.14	5,633,922,686.42	5,485,870,325.85	5,804,391,752.86	6,258,354,527.07
A PLAZO	13,780,749,355.26	13,744,118,714.21	14,106,562,638.72	14,217,494,824.50	13,578,040,024.53
DE AHORROS	5,980,887,380.57	6,096,191,877.79	6,353,384,696.09	6,431,389,807.37	6,610,209,486.44
DE BANCOS	1,965,259,455.06	1,867,535,941.64	1,929,259,213.15	1,947,121,502.89	2,818,651,662.66
A LA VISTA	622,634,600.02	655,029,580.63	715,311,236.51	692,200,758.38	728,044,988.26
A PLAZO	1,342,624,855.04	1,212,506,361.01	1,213,947,976.64	1,254,920,744.51	2,090,606,674.40
EXTERNOS	30,769,142,755.86	31,591,844,716.27	32,756,062,978.17	33,366,896,763.58	31,185,674,015.69
OFICIALES	59,758,124.58	66,536,736.39	25,358,172.26	210,496.36	28,230,804.97
DE PARTICULARES	26,778,817,147.61	27,185,346,638.64	27,944,291,835.95	27,604,170,293.32	25,727,177,434.47
A LA VISTA	6,477,024,758.36	6,683,860,141.22	6,744,989,817.74	6,622,998,657.44	6,267,472,319.88
A PLAZO	15,106,787,835.92	15,121,361,382.95	15,584,292,536.50	15,500,739,860.97	14,328,734,328.22
DE AHORROS	5,195,004,553.33	5,380,125,114.47	5,615,009,481.71	5,480,431,774.91	5,130,970,786.37
DE BANCOS	3,930,567,483.67	4,339,961,341.24	4,786,412,969.96	5,762,515,973.90	5,430,265,776.25
A LA VISTA	443,706,993.73	323,323,807.63	371,363,396.55	441,114,219.25	459,484,019.54
A PLAZO	3,486,860,489.94	4,016,637,533.61	4,415,049,573.41	5,321,401,754.65	4,970,781,756.71
OBLIGACIONES	12,056,881,696.49	11,996,399,327.71	12,216,398,337.52	12,709,730,291.66	13,567,532,973.73
INTERNAS	1,119,834,847.17	1,202,786,298.13	1,320,281,394.62	1,515,777,173.98	1,795,064,838.06
EXTERNAS	10,937,046,849.32	10,793,613,029.58	10,896,116,942.90	11,193,953,117.68	11,772,468,135.67
OTROS PASIVOS	2,911,577,459.17	3,382,493,407.60	3,483,436,090.58	3,806,761,791.65	6,937,805,845.12
INTERNOS	1,446,712,110.05	1,893,142,535.27	1,836,260,513.83	2,031,127,133.50	1,913,951,762.58
EXTERNOS	1,464,865,349.12	1,489,350,872.33	1,647,175,576.75	1,775,634,658.14	5,023,854,082.54
PATRIMONIO	8,734,262,485.57	8,929,210,384.86	9,092,918,739.95	9,550,593,192.32	9,857,492,892.15
CAPITAL	4,632,189,333.04	4,639,634,349.38	4,652,822,718.22	4,817,886,000.14	4,947,774,109.78
RESERVAS DE CAPITAL	171,689,572.54	171,392,608.54	178,083,698.54	182,195,095.46	212,188,835.73
OTRAS RESERVAS	152,368,494.49	162,569,862.14	209,058,570.58	186,498,248.64	255,982,436.24
UTILIDAD DEL PERIODO Y DE	3,709,849,524.16	3,830,958,055.93	3,945,339,708.10	4,267,709,997.13	4,354,069,522.33

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(34,497,438.66)	(9,622,070.73)	(28,145,955.49)	(39,466,149.05)	(48,292,011.93)
DEUDA SUBORDINADA	102,663,000.00	134,277,579.60	135,760,000.00	135,770,000.00	135,770,000.00
PASIVO Y PATRIMONIO TOTAL	85,948,517,221.35	87,462,340,790.20	90,235,070,744.64	92,297,656,545.36	96,485,906,933.74