

**CENTRO BANCARIO INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2013 A JUNIO 2014**

	2013	2014			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	19,866,849,155.90	19,444,459,959.89	21,410,024,984.52	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,324,412,611.27	3,576,243,158.31	3,899,867,557.41	0.00	0.00
A LA VISTA	670,170,512.52	1,114,891,283.17	1,071,250,244.25	0.00	0.00
A PLAZO	2,654,242,098.75	2,461,351,875.14	2,828,617,313.16	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	15,009,920,386.03	14,354,919,605.77	16,058,516,864.19	0.00	0.00
A LA VISTA	7,998,885,610.66	7,421,551,953.98	8,294,359,423.03	0.00	0.00
A PLAZO	7,011,034,775.37	6,933,367,651.79	7,764,157,441.16	0.00	0.00
OTROS	1,532,516,158.60	1,513,297,195.81	1,451,640,562.92	0.00	0.00
CARTERA CREDITICIA NETA	72,047,306,556.31	72,684,676,209.53	75,328,508,081.48	0.00	0.00
INTERNA	38,038,652,703.45	38,436,445,113.83	39,411,638,276.08	0.00	0.00
EXTERNA	35,305,200,775.82	35,520,032,619.46	37,223,110,936.88	0.00	0.00
MENOS PROVISIONES	(1,296,546,922.96)	(1,271,801,523.76)	(1,306,241,131.48)	0.00	0.00
INTERNA	(757,271,647.14)	(759,281,317.88)	(779,709,945.03)	0.00	0.00
EXTERNA	(539,275,275.82)	(512,520,205.88)	(526,531,186.45)	0.00	0.00
INVERSIONES EN VALORES NETA	15,663,439,993.57	16,391,103,221.67	16,333,039,315.58	0.00	0.00
INTERNAS	6,722,843,619.65	7,072,089,390.22	6,939,817,941.08	0.00	0.00
EXTERNAS	8,942,700,468.74	9,321,406,145.04	9,393,664,306.77	0.00	0.00
MENOS PROVISIONES	(2,104,094.82)	(2,392,313.59)	(442,932.27)	0.00	0.00
INTERNA	(498,371.01)	(547,399.17)	(383,190.53)	0.00	0.00
EXTERNA	(1,605,723.81)	(1,844,914.42)	(59,741.74)	0.00	0.00
OTROS ACTIVOS	4,903,363,762.34	4,851,614,935.50	4,990,080,537.29	0.00	0.00
INTERNOS	2,702,773,798.44	2,598,627,984.35	2,659,883,750.73	0.00	0.00
EXTERNOS	2,200,589,963.90	2,252,986,951.15	2,330,196,786.56	0.00	0.00
ACTIVO TOTAL NETO	112,480,959,468.12	113,371,854,326.58	118,061,652,918.87	0.00	0.00
DEPOSITOS	80,689,414,215.49	81,092,555,877.45	84,759,369,544.03	0.00	0.00
INTERNOS	43,929,075,453.36	44,045,141,417.18	45,243,777,600.07	0.00	0.00
OFICIALES	6,861,946,649.55	6,494,058,870.97	6,530,642,755.65	0.00	0.00

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DE PARTICULARES	32,685,092,162.45	33,345,955,915.65	34,223,612,114.47	0.00	0.00
A LA VISTA	7,883,245,286.98	7,936,066,246.95	8,042,645,086.64	0.00	0.00
A PLAZO	16,759,555,524.64	17,176,181,556.64	17,714,881,990.92	0.00	0.00
DE AHORROS	8,042,291,350.83	8,233,708,112.06	8,466,085,036.91	0.00	0.00
DE BANCOS	4,382,036,641.36	4,205,126,630.56	4,489,522,729.95	0.00	0.00
A LA VISTA	863,944,071.33	1,160,824,294.77	1,084,304,677.75	0.00	0.00
A PLAZO	3,518,092,570.03	3,044,302,335.79	3,405,218,052.20	0.00	0.00
EXTERNOS	36,760,338,762.13	37,047,414,460.27	39,515,591,943.96	0.00	0.00
OFICIALES	98,882,088.03	152,764,456.56	56,142,513.27	0.00	0.00
DE PARTICULARES	30,932,760,240.34	30,769,345,305.53	32,377,215,951.49	0.00	0.00
A LA VISTA	8,178,694,228.46	8,532,837,333.70	8,586,794,808.85	0.00	0.00
A PLAZO	16,285,445,324.26	16,023,657,964.50	17,222,375,337.97	0.00	0.00
DE AHORROS	6,468,620,687.62	6,212,850,007.33	6,568,045,804.67	0.00	0.00
DE BANCOS	5,728,696,433.76	6,125,304,698.18	7,082,233,479.20	0.00	0.00
A LA VISTA	1,276,442,739.81	1,917,421,480.21	2,107,368,726.53	0.00	0.00
A PLAZO	4,452,253,693.95	4,207,883,217.97	4,974,864,752.67	0.00	0.00
OBLIGACIONES	17,759,366,495.34	17,460,782,451.30	18,002,330,518.79	0.00	0.00
INTERNAS	2,529,463,213.39	2,666,282,403.14	2,824,369,877.78	0.00	0.00
EXTERNAS	15,229,903,281.95	14,794,500,048.16	15,177,960,641.01	0.00	0.00
OTROS PASIVOS	3,127,761,252.95	3,548,048,747.31	3,608,123,082.67	0.00	0.00
INTERNOS	2,048,123,726.02	2,310,872,594.14	2,373,736,803.73	0.00	0.00
EXTERNOS	1,079,637,526.93	1,237,176,153.17	1,234,386,278.94	0.00	0.00
PATRIMONIO	10,904,417,505.48	11,270,467,251.16	11,691,829,773.82	0.00	0.00
CAPITAL	5,604,153,151.61	5,707,324,849.63	5,805,029,983.90	0.00	0.00
RESERVAS DE CAPITAL	795,323,300.47	965,586,974.85	972,337,367.71	0.00	0.00
OTRAS RESERVAS	177,297,583.39	198,125,008.79	217,494,718.46	0.00	0.00
UTILIDAD DEL PERIODO Y DE	4,263,927,234.36	4,318,025,784.38	4,613,876,009.02	0.00	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(45,546,264.35)	(36,699,860.35)	(34,515,357.13)	0.00	0.00
DEUDA SUBORDINADA	109,262,500.00	118,104,493.86	117,607,051.86	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	112,480,959,469.26	113,371,854,327.22	118,061,652,919.31	0.00	0.00