

**CENTRO BANCARIO INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2013 A DICIEMBRE 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 | 21,413,134,616.67 | 22,922,570,220.47 | 24,042,665,350.87 |
| DEPÓSITOS INTERNOS EN BANCOS | 3,324,412,611.27 | 3,576,243,158.31 | 3,885,733,190.18 | 4,473,082,740.53 | 3,913,781,862.38 |
| A LA VISTA | 670,170,512.52 | 1,114,891,283.17 | 1,070,170,717.43 | 1,439,533,925.30 | 887,500,173.95 |
| A PLAZO | 2,654,242,098.75 | 2,461,351,875.14 | 2,815,562,472.75 | 3,033,548,815.22 | 3,026,281,688.43 |
| DEPÓSITOS EXTERNOS EN BANCOS | 15,009,920,386.03 | 14,354,919,605.77 | 16,076,305,947.27 | 16,928,245,477.01 | 18,489,966,590.05 |
| A LA VISTA | 7,998,885,610.66 | 7,421,551,953.98 | 8,314,023,506.11 | 8,613,737,892.58 | 9,524,642,742.52 |
| A PLAZO | 7,011,034,775.37 | 6,933,367,651.79 | 7,762,282,441.16 | 8,314,507,584.43 | 8,965,323,847.53 |
| OTROS | 1,532,516,158.60 | 1,513,297,195.81 | 1,451,095,479.22 | 1,521,242,002.94 | 1,638,916,898.44 |
| CARTERA CREDITICIA NETA | 72,047,306,556.31 | 72,684,676,209.53 | 75,223,557,075.51 | 76,472,014,763.00 | 78,637,520,454.49 |
| INTERNA | 38,038,652,703.45 | 38,436,445,113.83 | 39,296,839,596.66 | 40,433,852,444.81 | 41,226,341,023.06 |
| EXTERNA | 35,305,200,775.82 | 35,520,032,619.46 | 37,223,110,936.88 | 37,083,247,649.70 | 38,458,663,910.66 |
| MENOS PROVISIONES | (1,296,546,922.96) | (1,271,801,523.76) | (1,296,393,458.03) | (1,045,085,331.51) | (1,047,484,479.23) |
| INTERNA | (757,271,647.14) | (759,281,317.88) | (769,862,271.58) | (696,215,162.69) | (686,753,576.56) |
| EXTERNA | (539,275,275.82) | (512,520,205.88) | (526,531,186.45) | (348,870,168.82) | (360,730,902.67) |
| INVERSIONES EN VALORES NETA | 15,663,439,993.57 | 16,391,103,221.67 | 16,305,888,177.71 | 16,189,732,757.13 | 16,547,084,475.71 |
| INTERNAS | 6,722,843,619.65 | 7,072,089,390.22 | 6,913,339,796.13 | 7,132,258,675.96 | 7,465,525,518.73 |
| EXTERNAS | 8,942,700,468.74 | 9,321,406,145.04 | 9,392,987,739.32 | 9,058,398,238.45 | 9,082,222,101.52 |
| MENOS PROVISIONES | (2,104,094.82) | (2,392,313.59) | (439,357.74) | (924,157.28) | (663,144.54) |
| INTERNA | (498,371.01) | (547,399.17) | (383,190.53) | (832,430.03) | (310,000.00) |
| EXTERNA | (1,605,723.81) | (1,844,914.42) | (56,167.21) | (91,727.25) | (353,144.54) |
| OTROS ACTIVOS | 4,903,363,762.34 | 4,851,614,935.50 | 4,970,312,241.31 | 5,127,749,723.73 | 5,623,964,968.59 |
| INTERNOS | 2,702,773,798.44 | 2,598,627,984.35 | 2,639,824,190.87 | 2,693,427,196.75 | 2,711,514,863.87 |
| EXTERNOS | 2,200,589,963.90 | 2,252,986,951.15 | 2,330,488,050.44 | 2,434,322,526.98 | 2,912,450,104.72 |
| ACTIVO TOTAL NETO | 112,480,959,468.12 | 113,371,854,326.58 | 117,912,892,111.20 | 120,712,067,464.34 | 124,851,235,249.66 |
| DEPOSITOS | 80,689,414,215.49 | 81,092,555,877.45 | 84,675,770,891.42 | 87,323,765,163.87 | 88,992,310,697.31 |
| INTERNOS | 43,929,075,453.36 | 44,045,141,417.18 | 45,133,367,949.51 | 47,198,613,071.34 | 47,860,092,919.07 |
| OFICIALES | 6,861,946,649.55 | 6,494,058,870.97 | 6,530,642,755.65 | 7,123,157,457.68 | 7,601,357,434.60 |

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| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| DE PARTICULARES | 32,685,092,162.45 | 33,345,955,915.65 | 34,116,202,463.91 | 34,916,928,824.38 | 35,783,704,355.35 |
| A LA VISTA | 7,883,245,286.98 | 7,936,066,246.95 | 8,052,831,427.04 | 8,235,003,732.75 | 8,460,986,763.38 |
| A PLAZO | 16,759,555,524.64 | 17,176,181,556.64 | 17,621,423,285.08 | 17,970,890,675.69 | 18,346,117,674.67 |
| DE AHORROS | 8,042,291,350.83 | 8,233,708,112.06 | 8,441,947,751.79 | 8,711,034,415.94 | 8,976,599,917.30 |
| DE BANCOS | 4,382,036,641.36 | 4,205,126,630.56 | 4,486,522,729.95 | 5,158,526,789.28 | 4,475,031,129.12 |
| A LA VISTA | 863,944,071.33 | 1,160,824,294.77 | 1,084,304,677.75 | 1,383,284,172.07 | 762,259,224.85 |
| A PLAZO | 3,518,092,570.03 | 3,044,302,335.79 | 3,402,218,052.20 | 3,775,242,617.21 | 3,712,771,904.27 |
| EXTERNOS | 36,760,338,762.13 | 37,047,414,460.27 | 39,542,402,941.91 | 40,125,152,092.53 | 41,132,217,778.24 |
| OFICIALES | 98,882,088.03 | 152,764,456.56 | 56,142,513.27 | 58,441,953.68 | 1,704,264,991.39 |
| DE PARTICULARES | 30,932,760,240.34 | 30,769,345,305.53 | 32,401,576,949.44 | 33,281,013,933.88 | 33,746,763,804.83 |
| A LA VISTA | 8,178,694,228.46 | 8,532,837,333.70 | 8,611,251,024.61 | 8,758,837,864.23 | 9,101,304,005.26 |
| A PLAZO | 16,285,445,324.26 | 16,023,657,964.50 | 17,211,210,473.66 | 18,045,896,039.38 | 18,327,705,057.96 |
| DE AHORROS | 6,468,620,687.62 | 6,212,850,007.33 | 6,579,115,451.17 | 6,476,280,030.27 | 6,317,754,741.61 |
| DE BANCOS | 5,728,696,433.76 | 6,125,304,698.18 | 7,084,683,479.20 | 6,785,696,204.97 | 5,681,188,982.02 |
| A LA VISTA | 1,276,442,739.81 | 1,917,421,480.21 | 2,107,368,726.53 | 2,449,130,800.88 | 2,327,384,139.50 |
| A PLAZO | 4,452,253,693.95 | 4,207,883,217.97 | 4,977,314,752.67 | 4,336,565,404.09 | 3,353,804,842.52 |
| OBLIGACIONES | 17,759,366,495.34 | 17,460,782,451.30 | 17,970,385,735.08 | 16,779,038,272.56 | 19,465,916,538.18 |
| INTERNAS | 2,529,463,213.39 | 2,666,282,403.14 | 2,797,758,428.07 | 2,918,568,429.36 | 3,453,781,220.76 |
| EXTERNAS | 15,229,903,281.95 | 14,794,500,048.16 | 15,172,627,307.01 | 13,860,469,843.20 | 16,012,135,317.42 |
| OTROS PASIVOS | 3,127,761,252.95 | 3,548,048,747.31 | 3,595,194,891.71 | 4,422,004,816.89 | 3,618,367,186.55 |
| INTERNOS | 2,048,123,726.02 | 2,310,872,594.14 | 2,360,872,400.32 | 2,388,532,887.53 | 2,125,453,888.52 |
| EXTERNOS | 1,079,637,526.93 | 1,237,176,153.17 | 1,234,322,491.39 | 2,033,471,929.36 | 1,492,913,298.03 |
| PATRIMONIO | 10,904,417,505.48 | 11,270,467,251.16 | 11,671,540,593.43 | 12,187,259,211.26 | 12,774,640,827.16 |
| CAPITAL | 5,604,153,151.61 | 5,707,324,849.63 | 5,789,666,502.03 | 5,873,215,323.31 | 6,418,945,550.62 |
| RESERVAS DE CAPITAL | 795,323,300.47 | 965,586,974.85 | 972,337,367.71 | 972,198,838.29 | 973,934,957.31 |
| OTRAS RESERVAS | 177,297,583.39 | 198,125,008.79 | 217,753,199.87 | 903,320,958.41 | 1,072,998,888.72 |
| UTILIDAD DEL PERIODO Y DE | 4,263,927,234.36 | 4,318,025,784.38 | 4,606,658,600.08 | 4,375,849,467.15 | 4,341,759,620.18 |

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| PERIODOS ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | (45,546,264.35) | (36,699,860.35) | (31,732,128.12) | (54,939,991.76) | (145,332,869.53) |
| DEUDA SUBORDINADA | 109,262,500.00 | 118,104,493.86 | 116,857,051.86 | 117,614,615.86 | 112,334,679.86 |
| PASIVO Y PATRIMONIO TOTAL | 112,480,959,469.26 | 113,371,854,327.22 | 117,912,892,111.64 | 120,712,067,464.58 | 124,851,235,249.20 |