

**CENTRO BANCARIO INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2014 A SEPTIEMBRE 2015**

	2014	2015			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	24,210,219,386.60	25,344,200,943.74	24,370,900,560.53	23,221,005,341.01	0.00
DEPÓSITOS INTERNOS EN BANCOS	4,002,389,994.50	3,974,140,614.11	3,720,526,216.66	3,954,199,474.83	0.00
A LA VISTA	974,175,926.51	971,605,693.95	832,914,345.89	940,198,848.59	0.00
A PLAZO	3,028,214,067.99	3,002,534,920.16	2,887,611,870.77	3,014,000,626.24	0.00
DEPÓSITOS EXTERNOS EN BANCOS	18,566,717,474.47	19,589,832,891.96	19,028,727,159.60	17,774,785,503.35	0.00
A LA VISTA	9,601,393,626.94	9,468,016,984.06	9,166,225,713.47	8,078,277,946.71	0.00
A PLAZO	8,965,323,847.53	10,121,815,907.90	9,862,501,446.13	9,696,507,556.64	0.00
OTROS	1,641,111,917.63	1,780,227,437.67	1,621,647,184.27	1,492,020,362.83	0.00
CARTERA CREDITICIA NETA	78,587,551,745.53	79,902,582,974.12	82,453,995,854.50	84,930,506,217.96	0.00
INTERNA	41,222,325,459.82	42,620,880,965.51	43,161,756,765.80	44,771,378,103.21	0.00
EXTERNA	38,455,564,077.94	38,396,620,531.64	40,427,757,354.34	41,338,968,574.12	0.00
MENOS PROVISIONES	(1,090,337,792.23)	(1,114,918,523.03)	(1,135,518,265.64)	(1,179,840,459.37)	0.00
INTERNA	(686,218,118.97)	(703,318,524.65)	(702,032,848.03)	(733,992,853.34)	0.00
EXTERNA	(404,119,673.26)	(411,599,998.38)	(433,485,417.61)	(445,847,606.03)	0.00
INVERSIONES EN VALORES NETA	16,495,132,038.45	16,892,985,563.07	18,120,545,441.41	18,374,550,566.44	0.00
INTERNAS	7,419,190,959.08	7,330,566,361.13	7,587,907,024.39	7,907,967,878.55	0.00
EXTERNAS	9,076,604,223.91	9,562,887,962.62	10,533,284,107.93	10,467,436,596.02	0.00
MENOS PROVISIONES	(663,144.54)	(468,760.68)	(645,690.91)	(853,908.13)	0.00
INTERNA	(310,000.00)	(315,186.15)	(310,000.00)	(310,000.00)	0.00
EXTERNA	(353,144.54)	(153,574.53)	(335,690.91)	(543,908.13)	0.00
OTROS ACTIVOS	5,617,630,299.85	5,389,857,092.49	6,352,431,243.25	6,536,499,974.40	0.00
INTERNOS	2,701,457,560.18	3,054,963,450.62	3,856,371,124.08	3,932,874,078.51	0.00
EXTERNOS	2,916,172,739.67	2,334,893,641.87	2,496,060,119.17	2,603,625,895.89	0.00
ACTIVO TOTAL NETO	124,910,533,470.43	127,529,626,573.42	131,297,873,099.68	133,062,562,099.81	0.00
DEPOSITOS	89,157,894,047.19	91,096,268,978.61	92,896,884,264.49	94,066,759,440.17	0.00
INTERNOS	47,928,756,684.05	49,325,398,235.88	49,078,641,543.11	50,294,849,209.20	0.00
OFICIALES	7,601,357,434.60	8,407,111,776.29	8,127,106,266.86	8,268,529,362.71	0.00

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DE PARTICULARES	35,826,889,323.79	36,235,094,063.94	36,564,964,060.05	37,265,063,398.13	0.00
A LA VISTA	8,460,973,432.47	8,220,446,174.50	8,081,851,186.71	8,093,392,490.45	0.00
A PLAZO	18,389,315,974.02	18,956,594,359.61	19,361,153,138.52	19,913,048,294.83	0.00
DE AHORROS	8,976,599,917.30	9,058,053,529.83	9,121,959,734.82	9,258,622,612.85	0.00
DE BANCOS	4,500,509,925.66	4,683,192,395.65	4,386,571,216.20	4,761,256,448.36	0.00
A LA VISTA	839,064,729.81	880,412,415.17	833,173,757.52	940,899,920.33	0.00
A PLAZO	3,661,445,195.85	3,802,779,980.48	3,553,397,458.68	3,820,356,528.03	0.00
EXTERNOS	41,229,137,363.14	41,770,870,742.73	43,818,242,721.38	43,771,910,230.97	0.00
OFICIALES	1,704,264,991.39	1,332,975,391.93	489,121,357.29	1,515,810,161.12	0.00
DE PARTICULARES	33,746,763,804.83	34,381,666,846.41	34,518,744,871.98	35,230,539,721.13	0.00
A LA VISTA	9,101,304,005.26	9,338,843,515.57	9,501,188,137.51	9,392,834,637.16	0.00
A PLAZO	18,327,705,057.96	18,558,794,453.25	18,472,193,896.28	18,759,032,268.33	0.00
DE AHORROS	6,317,754,741.61	6,484,028,877.59	6,545,362,838.19	7,078,672,815.64	0.00
DE BANCOS	5,778,108,566.92	6,056,228,504.39	8,810,376,492.11	7,025,560,348.72	0.00
A LA VISTA	2,414,175,315.33	2,146,115,663.85	2,541,456,244.68	1,686,254,931.69	0.00
A PLAZO	3,363,933,251.59	3,910,112,840.54	6,268,920,247.43	5,339,305,417.03	0.00
OBLIGACIONES	19,475,153,151.35	19,855,844,960.26	20,622,280,037.45	20,909,240,850.78	0.00
INTERNAS	3,452,349,071.93	3,804,620,936.13	4,058,764,492.68	4,295,004,414.62	0.00
EXTERNAS	16,022,804,079.42	16,051,224,024.13	16,563,515,544.77	16,614,236,436.16	0.00
OTROS PASIVOS	3,622,991,051.23	3,852,608,279.29	4,695,720,338.46	4,869,536,538.63	0.00
INTERNOS	2,125,463,463.05	2,594,633,306.07	3,265,238,116.31	3,339,957,038.11	0.00
EXTERNOS	1,497,527,588.18	1,257,974,973.21	1,430,482,222.15	1,529,579,500.52	0.00
PATRIMONIO	12,654,495,220.54	12,724,904,356.30	13,082,988,459.91	13,217,025,270.68	0.00
CAPITAL	6,420,686,698.09	6,123,157,582.25	6,231,286,136.28	6,236,851,751.22	0.00
RESERVAS DE CAPITAL	973,934,957.31	1,066,167,827.64	1,066,607,390.74	1,064,592,616.98	0.00
OTRAS RESERVAS	1,055,315,028.41	1,247,059,744.08	1,372,012,737.13	1,420,844,844.30	0.00
UTILIDAD DEL PERIODO Y DE	4,250,003,631.05	4,308,263,011.81	4,472,245,604.05	4,727,832,447.52	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(149,287,274.18)	(123,593,553.34)	(162,833,216.15)	(336,773,761.20)	0.00
DEUDA SUBORDINADA	103,842,179.86	103,849,743.86	103,669,807.86	103,677,371.86	0.00
PASIVO Y PATRIMONIO TOTAL	124,910,533,470.31	127,529,626,574.46	131,297,873,100.31	133,062,562,100.26	0.00