

**CENTRO BANCARIO INTERNACIONAL  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
DE DICIEMBRE 2016 A SEPTIEMBRE 2017**

	2016		2017		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	25,929,955,372.40	24,819,387,702.11	23,398,831,845.49	21,990,350,162.98	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,890,842,468.79	3,650,842,147.67	3,753,618,883.50	3,686,626,335.48	0.00
A LA VISTA	1,012,706,091.24	947,510,696.44	878,993,110.81	862,074,639.47	0.00
A PLAZO	2,878,136,377.55	2,703,331,451.23	2,874,625,772.69	2,824,551,696.01	0.00
DEPÓSITOS EXTERNOS EN BANCOS	20,193,153,597.77	19,475,340,374.27	18,044,954,038.90	16,617,071,952.88	0.00
A LA VISTA	10,319,649,302.23	10,867,120,437.94	10,617,992,906.25	9,772,084,740.01	0.00
A PLAZO	9,873,504,295.54	8,608,219,936.32	7,426,961,132.65	6,844,987,212.87	0.00
OTROS	1,845,959,305.84	1,693,205,180.17	1,600,258,923.09	1,686,651,874.62	0.00
CARTERA CREDITICIA NETA	92,833,841,416.75	92,386,380,144.26	92,460,040,720.13	93,913,187,411.86	0.00
INTERNA	49,547,268,347.04	50,562,969,663.82	51,474,600,871.52	52,476,676,353.14	0.00
EXTERNA	44,753,986,730.06	43,339,269,990.22	42,602,192,049.80	43,049,310,938.74	0.00
MENOS PROVISIONES	(1,467,413,660.35)	(1,515,859,509.78)	(1,616,752,201.19)	(1,612,799,880.02)	0.00
INTERNA	(924,967,896.87)	(952,644,133.02)	(963,517,618.65)	(959,540,968.48)	0.00
EXTERNA	(542,445,763.48)	(563,215,376.76)	(653,234,582.54)	(653,258,911.54)	0.00
INVERSIONES EN VALORES NETA	18,549,566,360.68	19,631,477,542.04	19,755,195,540.60	20,214,921,946.61	0.00
INTERNAS	8,194,242,678.97	8,494,647,074.98	8,437,472,980.54	8,716,729,532.80	0.00
EXTERNAS	10,360,104,285.27	11,141,373,033.48	11,322,120,072.39	11,500,991,181.40	0.00
MENOS PROVISIONES	(4,780,603.56)	(4,542,566.42)	(4,397,512.33)	(2,798,767.59)	0.00
INTERNA	(3,092,784.63)	(3,109,669.06)	(2,943,017.03)	(1,370,610.26)	0.00
EXTERNA	(1,687,818.93)	(1,432,897.36)	(1,454,495.30)	(1,428,157.33)	0.00
OTROS ACTIVOS	6,448,344,921.34	6,481,197,598.46	6,486,483,586.68	6,536,077,276.85	0.00
INTERNOS	3,123,469,130.73	3,471,231,342.41	3,419,563,745.75	3,540,388,216.15	0.00
EXTERNOS	3,324,875,790.60	3,009,966,256.05	3,066,919,840.93	2,995,689,060.70	0.00
ACTIVO TOTAL NETO	143,761,708,071.17	143,318,442,986.86	142,100,551,692.90	142,654,536,798.30	0.00
DEPOSITOS	101,085,895,171.39	101,255,608,167.88	100,707,449,161.49	99,450,963,583.90	0.00
INTERNOS	53,126,175,342.75	53,032,777,745.72	54,194,120,965.43	54,011,925,286.34	0.00
OFICIALES	8,576,295,778.75	8,115,340,457.91	8,757,636,435.21	8,165,828,107.96	0.00

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DE PARTICULARES	39,763,297,490.17	40,452,352,820.45	40,835,709,986.11	41,360,210,154.11	0.00
A LA VISTA	8,510,604,546.89	8,355,784,230.25	8,163,127,001.84	8,320,295,710.36	0.00
A PLAZO	21,401,467,217.20	22,096,663,903.18	22,493,093,008.55	22,640,687,166.37	0.00
DE AHORROS	9,851,225,726.08	9,999,904,687.02	10,179,489,975.72	10,399,227,277.38	0.00
DE BANCOS	4,786,582,073.83	4,465,084,467.35	4,600,774,544.11	4,485,887,024.28	0.00
A LA VISTA	849,764,307.80	752,182,384.43	838,427,128.61	885,685,102.09	0.00
A PLAZO	3,936,817,766.03	3,712,902,082.92	3,762,347,415.50	3,600,201,922.19	0.00
EXTERNOS	47,959,719,828.64	48,222,830,422.16	46,513,328,196.06	45,439,038,297.55	0.00
OFICIALES	198,243,874.01	135,991,178.40	205,426,952.19	140,268,268.80	0.00
DE PARTICULARES	40,385,001,732.70	41,118,107,486.08	39,717,823,647.63	39,573,009,118.81	0.00
A LA VISTA	11,606,601,869.55	11,555,107,187.93	11,009,408,625.98	10,922,027,381.49	0.00
A PLAZO	20,881,513,764.07	21,036,466,943.18	20,727,000,578.53	20,681,085,543.65	0.00
DE AHORROS	7,896,886,099.08	8,526,533,354.97	7,981,414,443.12	7,969,896,193.67	0.00
DE BANCOS	7,376,474,221.93	6,968,731,757.68	6,590,077,596.24	5,725,760,909.94	0.00
A LA VISTA	1,590,782,785.79	1,972,104,968.76	1,958,701,019.82	1,911,842,526.50	0.00
A PLAZO	5,785,691,436.14	4,996,626,788.92	4,631,376,576.42	3,813,918,383.44	0.00
OBLIGACIONES	23,361,189,687.77	22,061,106,559.94	21,194,734,822.87	22,320,383,070.25	0.00
INTERNAS	4,826,643,682.43	4,903,238,131.33	4,985,361,482.09	3,597,501,424.90	0.00
EXTERNAS	18,534,546,005.34	17,157,868,428.61	16,209,373,340.78	18,722,881,645.35	0.00
OTROS PASIVOS	4,431,661,819.52	4,697,406,204.02	4,538,102,848.98	4,740,459,504.15	0.00
INTERNOS	2,222,180,442.39	2,609,897,348.94	2,413,303,640.85	2,610,726,809.70	0.00
EXTERNOS	2,209,481,377.13	2,087,508,855.08	2,124,799,208.13	2,129,732,694.45	0.00
PATRIMONIO	14,882,961,393.97	15,304,322,054.88	15,660,264,859.87	16,142,730,640.26	0.00
CAPITAL	6,582,069,603.33	6,620,277,551.44	6,634,277,026.69	6,664,162,674.30	0.00
RESERVAS DE CAPITAL	1,150,087,471.85	1,150,145,920.28	1,148,690,497.58	1,146,165,342.12	0.00
OTRAS RESERVAS	2,074,104,569.32	2,043,162,393.58	2,098,332,960.59	2,147,193,836.58	0.00
UTILIDAD DEL PERIODO Y DE	5,121,014,951.09	5,436,971,563.60	5,737,823,275.25	6,097,650,362.35	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(177,032,143.48)	(81,571,136.88)	(89,377,778.74)	(44,484,311.35)	0.00
DEUDA SUBORDINADA	132,716,941.86	135,335,762.86	130,518,878.50	132,042,736.26	0.00
PASIVO Y PATRIMONIO TOTAL	143,761,708,072.64	143,318,442,986.71	142,100,551,693.21	142,654,536,798.55	0.00