

**CENTRO BANCARIO INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2017 A MARZO 2018**

	2017	2018			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	22,185,824,132.24	20,363,110,301.62	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	4,459,648,979.10	3,739,061,333.37	0.00	0.00	0.00
A LA VISTA	967,667,841.68	861,937,489.65	0.00	0.00	0.00
A PLAZO	3,491,981,137.42	2,877,123,843.72	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	15,674,437,698.18	15,070,967,944.50	0.00	0.00	0.00
A LA VISTA	9,819,474,091.48	9,389,225,156.86	0.00	0.00	0.00
A PLAZO	5,854,963,606.69	5,681,742,787.64	0.00	0.00	0.00
OTROS	2,051,737,454.97	1,553,081,023.75	0.00	0.00	0.00
CARTERA CREDITICIA NETA	95,351,967,917.29	94,323,803,393.92	0.00	0.00	0.00
INTERNA	53,125,379,947.62	53,438,497,126.44	0.00	0.00	0.00
EXTERNA	43,849,161,766.39	43,052,155,294.68	0.00	0.00	0.00
MENOS PROVISIONES	(1,622,573,796.72)	(2,166,849,027.20)	0.00	0.00	0.00
INTERNA	(984,985,839.28)	(1,294,152,189.80)	0.00	0.00	0.00
EXTERNA	(637,587,957.44)	(872,696,837.40)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	20,009,815,571.36	20,022,137,900.13	0.00	0.00	0.00
INTERNAS	8,577,988,126.95	8,632,083,641.78	0.00	0.00	0.00
EXTERNAS	11,436,323,412.94	11,407,437,503.71	0.00	0.00	0.00
MENOS PROVISIONES	(4,495,968.53)	(17,383,245.36)	0.00	0.00	0.00
INTERNA	(3,103,465.93)	(9,428,174.62)	0.00	0.00	0.00
EXTERNA	(1,392,502.60)	(7,955,070.74)	0.00	0.00	0.00
OTROS ACTIVOS	6,580,183,058.56	6,719,977,803.07	0.00	0.00	0.00
INTERNOS	3,683,050,186.25	3,813,026,475.51	0.00	0.00	0.00
EXTERNOS	2,897,132,872.31	2,906,951,327.56	0.00	0.00	0.00
ACTIVO TOTAL NETO	144,127,790,679.45	141,429,029,398.74	0.00	0.00	0.00
DEPOSITOS	101,499,333,386.54	100,023,463,743.27	0.00	0.00	0.00
INTERNOS	53,767,019,706.63	52,509,438,478.97	0.00	0.00	0.00
OFICIALES	8,133,912,208.17	7,587,185,608.30	0.00	0.00	0.00

**CENTRO BANCARIO INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2017 A MARZO 2018**

	2017	2018			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	42,082,937,184.41	42,019,975,538.67	0.00	0.00	0.00
A LA VISTA	8,646,513,597.61	8,281,871,013.09	0.00	0.00	0.00
A PLAZO	22,902,784,211.23	22,930,790,375.16	0.00	0.00	0.00
DE AHORROS	10,533,639,375.57	10,807,314,150.42	0.00	0.00	0.00
DE BANCOS	3,550,170,314.05	2,902,277,332.00	0.00	0.00	0.00
A LA VISTA	854,663,807.36	817,186,132.51	0.00	0.00	0.00
A PLAZO	2,695,506,506.69	2,085,091,199.49	0.00	0.00	0.00
EXTERNOS	47,732,313,679.91	47,514,025,264.30	0.00	0.00	0.00
OFICIALES	160,705,132.57	147,799,218.93	0.00	0.00	0.00
DE PARTICULARES	39,998,829,115.11	39,136,111,541.44	0.00	0.00	0.00
A LA VISTA	11,103,298,629.66	11,116,123,236.90	0.00	0.00	0.00
A PLAZO	20,719,371,250.40	19,933,526,752.91	0.00	0.00	0.00
DE AHORROS	8,176,159,235.05	8,086,461,551.63	0.00	0.00	0.00
DE BANCOS	7,572,779,432.23	8,230,114,503.93	0.00	0.00	0.00
A LA VISTA	1,778,469,157.08	1,516,221,725.09	0.00	0.00	0.00
A PLAZO	5,794,310,275.15	6,713,892,778.84	0.00	0.00	0.00
OBLIGACIONES	22,073,833,955.12	21,259,960,296.03	0.00	0.00	0.00
INTERNAS	3,266,643,202.26	4,185,163,382.29	0.00	0.00	0.00
EXTERNAS	18,807,190,752.86	17,074,796,913.74	0.00	0.00	0.00
OTROS PASIVOS	4,696,642,531.67	4,626,119,616.22	0.00	0.00	0.00
INTERNOS	2,555,350,526.30	2,425,831,511.74	0.00	0.00	0.00
EXTERNOS	2,141,292,005.37	2,200,288,104.48	0.00	0.00	0.00
PATRIMONIO	15,857,980,806.07	15,519,485,744.17	0.00	0.00	0.00
CAPITAL	6,400,187,967.01	6,369,954,430.83	0.00	0.00	0.00
RESERVAS DE CAPITAL	1,147,021,291.32	1,162,199,346.28	0.00	0.00	0.00
OTRAS RESERVAS	2,145,853,229.05	2,106,332,427.02	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	6,117,675,519.07	6,032,236,726.35	0.00	0.00	0.00

**CENTRO BANCARIO INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2017 A MARZO 2018**

	2017	2018			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(86,322,858.70)	(284,733,070.70)	0.00	0.00	0.00
DEUDA SUBORDINADA	133,565,658.32	133,495,884.39	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	144,127,790,679.39	141,429,029,399.69	0.00	0.00	0.00