

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

| | 2017 | 2018 | | | |
|------------------------------|--------------------|--------------------|--------------------|---------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| ACTIVOS LIQUIDOS NETO | 22,140,797,194.68 | 20,363,110,301.62 | 19,870,893,935.22 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 4,448,432,044.35 | 3,739,061,333.37 | 3,564,687,653.50 | 0.00 | 0.00 |
| A LA VISTA | 956,450,906.93 | 861,937,489.65 | 774,678,103.82 | 0.00 | 0.00 |
| A PLAZO | 3,491,981,137.42 | 2,877,123,843.72 | 2,790,009,549.68 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 15,643,843,309.76 | 15,070,967,944.50 | 14,555,962,783.06 | 0.00 | 0.00 |
| A LA VISTA | 9,789,029,703.08 | 9,389,225,156.86 | 9,414,152,930.04 | 0.00 | 0.00 |
| A PLAZO | 5,854,813,606.69 | 5,681,742,787.64 | 5,141,809,853.02 | 0.00 | 0.00 |
| OTROS | 2,048,521,840.57 | 1,553,081,023.75 | 1,750,243,498.66 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 95,059,149,851.06 | 94,323,803,393.92 | 95,603,801,865.93 | 0.00 | 0.00 |
| INTERNA | 52,863,411,133.61 | 53,438,497,126.44 | 54,097,523,406.74 | 0.00 | 0.00 |
| EXTERNA | 43,810,507,843.11 | 43,052,155,294.68 | 43,724,476,161.72 | 0.00 | 0.00 |
| MENOS PROVISIONES | (1,614,769,125.66) | (2,166,849,027.20) | (2,218,197,702.53) | 0.00 | 0.00 |
| INTERNA | (977,243,283.63) | (1,294,152,189.80) | (1,301,147,102.15) | 0.00 | 0.00 |
| EXTERNA | (637,525,842.03) | (872,696,837.40) | (917,050,600.39) | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 19,924,257,927.50 | 20,022,137,900.13 | 19,521,662,430.69 | 0.00 | 0.00 |
| INTERNAS | 8,519,707,995.00 | 8,632,083,641.78 | 7,645,222,650.30 | 0.00 | 0.00 |
| EXTERNAS | 11,409,045,901.03 | 11,407,437,503.71 | 11,894,817,248.30 | 0.00 | 0.00 |
| MENOS PROVISIONES | (4,495,968.53) | (17,383,245.36) | (18,377,467.91) | 0.00 | 0.00 |
| INTERNA | (3,103,465.93) | (9,428,174.62) | (9,177,966.05) | 0.00 | 0.00 |
| EXTERNA | (1,392,502.60) | (7,955,070.74) | (9,199,501.86) | 0.00 | 0.00 |
| OTROS ACTIVOS | 6,568,412,999.67 | 6,719,977,803.07 | 7,058,434,276.24 | 0.00 | 0.00 |
| INTERNOS | 3,673,370,368.17 | 3,813,026,475.51 | 3,907,994,836.24 | 0.00 | 0.00 |
| EXTERNOS | 2,895,042,631.50 | 2,906,951,327.56 | 3,150,439,440.00 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 143,692,617,972.91 | 141,429,029,398.74 | 142,054,792,508.08 | 0.00 | 0.00 |
| DEPOSITOS | 101,115,420,924.80 | 100,023,463,743.27 | 99,211,964,675.09 | 0.00 | 0.00 |
| INTERNOS | 53,693,309,043.88 | 52,509,438,478.97 | 52,506,517,157.64 | 0.00 | 0.00 |
| OFICIALES | 8,133,912,208.17 | 7,587,185,608.30 | 7,630,423,457.86 | 0.00 | 0.00 |

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| DE PARTICULARES | 42,021,111,726.55 | 42,019,975,538.67 | 42,072,697,088.32 | 0.00 | 0.00 |
| A LA VISTA | 8,608,579,994.30 | 8,281,871,013.09 | 8,326,784,164.04 | 0.00 | 0.00 |
| A PLAZO | 22,888,031,896.84 | 22,930,790,375.16 | 23,206,828,386.51 | 0.00 | 0.00 |
| DE AHORROS | 10,524,499,835.41 | 10,807,314,150.42 | 10,539,084,537.77 | 0.00 | 0.00 |
| DE BANCOS | 3,538,285,109.16 | 2,902,277,332.00 | 2,803,396,611.46 | 0.00 | 0.00 |
| A LA VISTA | 844,828,602.47 | 817,186,132.51 | 730,803,929.17 | 0.00 | 0.00 |
| A PLAZO | 2,693,456,506.69 | 2,085,091,199.49 | 2,072,592,682.29 | 0.00 | 0.00 |
| EXTERNOS | 47,422,111,880.92 | 47,514,025,264.30 | 46,705,447,517.45 | 0.00 | 0.00 |
| OFICIALES | 160,705,132.57 | 147,799,218.93 | 142,767,369.52 | 0.00 | 0.00 |
| DE PARTICULARES | 39,736,306,170.87 | 39,136,111,541.44 | 38,742,506,445.04 | 0.00 | 0.00 |
| A LA VISTA | 10,999,991,576.33 | 11,116,123,236.90 | 10,491,309,265.05 | 0.00 | 0.00 |
| A PLAZO | 20,616,294,344.20 | 19,933,526,752.91 | 20,287,343,162.68 | 0.00 | 0.00 |
| DE AHORROS | 8,120,020,250.34 | 8,086,461,551.63 | 7,963,854,017.31 | 0.00 | 0.00 |
| DE BANCOS | 7,525,100,577.48 | 8,230,114,503.93 | 7,820,173,702.89 | 0.00 | 0.00 |
| A LA VISTA | 1,746,590,536.96 | 1,516,221,725.09 | 1,481,298,241.68 | 0.00 | 0.00 |
| A PLAZO | 5,778,510,040.52 | 6,713,892,778.84 | 6,338,875,461.21 | 0.00 | 0.00 |
| OBLIGACIONES | 22,073,833,955.12 | 21,259,960,296.03 | 21,956,835,140.05 | 0.00 | 0.00 |
| INTERNAS | 3,266,643,202.26 | 4,185,163,382.29 | 3,899,587,669.12 | 0.00 | 0.00 |
| EXTERNAS | 18,807,190,752.86 | 17,074,796,913.74 | 18,057,247,470.93 | 0.00 | 0.00 |
| OTROS PASIVOS | 4,688,267,140.26 | 4,626,119,616.22 | 5,113,215,558.68 | 0.00 | 0.00 |
| INTERNOS | 2,547,286,090.26 | 2,425,831,511.74 | 2,781,371,944.65 | 0.00 | 0.00 |
| EXTERNOS | 2,140,981,049.99 | 2,200,288,104.48 | 2,331,843,614.03 | 0.00 | 0.00 |
| PATRIMONIO | 15,815,095,952.68 | 15,519,485,744.17 | 15,772,777,132.63 | 0.00 | 0.00 |
| CAPITAL | 6,385,087,967.01 | 6,369,954,430.83 | 6,437,936,087.37 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 1,147,021,291.32 | 1,162,199,346.28 | 1,163,102,089.98 | 0.00 | 0.00 |
| OTRAS RESERVAS | 2,141,235,523.80 | 2,106,332,427.02 | 2,120,092,864.02 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE | 6,096,742,021.14 | 6,032,236,726.35 | 6,268,878,829.66 | 0.00 | 0.00 |

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| PERIODOS ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | (87,551,929.25) | (284,733,070.70) | (351,390,339.90) | 0.00 | 0.00 |
| DEUDA SUBORDINADA | 132,561,078.66 | 133,495,884.39 | 134,157,601.50 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 143,692,617,972.85 | 141,429,029,399.69 | 142,054,792,506.45 | 0.00 | 0.00 |