

**CENTRO BANCARIO INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2018 A SEPTIEMBRE 2019**

	2018	2019			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	21,769,031,296.68	20,476,395,211.54	20,919,939,866.47	21,264,896,831.96	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,721,110,705.23	3,508,413,694.53	3,617,602,842.53	4,013,279,766.38	0.00
A LA VISTA	876,611,949.36	881,170,822.56	984,061,413.72	1,264,330,352.14	0.00
A PLAZO	2,844,498,755.87	2,627,242,871.97	2,633,541,428.81	2,748,949,414.24	0.00
DEPÓSITOS EXTERNOS EN BANCOS	16,155,586,764.05	15,157,205,615.10	15,291,563,523.81	15,541,343,272.52	0.00
A LA VISTA	11,122,015,762.02	10,435,785,381.90	10,621,165,134.47	10,415,223,417.70	0.00
A PLAZO	5,033,571,002.03	4,721,420,233.20	4,670,398,389.34	5,126,119,854.82	0.00
OTROS	1,892,333,827.40	1,810,775,901.91	2,010,773,500.13	1,710,273,793.06	0.00
CARTERA CREDITICIA NETA	98,767,432,669.72	98,707,061,615.62	96,686,926,481.70	97,887,503,160.46	0.00
INTERNA	56,892,360,892.83	57,670,378,666.17	55,681,343,964.42	57,267,691,784.63	0.00
EXTERNA	44,316,138,262.97	43,512,850,165.66	43,510,814,475.27	43,184,899,505.15	0.00
MENOS PROVISIONES	(2,441,066,486.08)	(2,476,167,216.21)	(2,505,231,957.99)	(2,565,088,129.32)	0.00
INTERNA	(1,435,791,896.82)	(1,463,263,576.29)	(1,476,839,509.10)	(1,522,721,862.43)	0.00
EXTERNA	(1,005,274,589.26)	(1,012,903,639.92)	(1,028,392,448.89)	(1,042,366,266.89)	0.00
INVERSIONES EN VALORES NETA	19,867,569,366.36	20,458,543,333.35	20,019,788,757.16	21,081,763,627.85	0.00
INTERNAS	7,710,939,942.28	7,948,274,932.62	7,795,942,231.27	8,153,393,704.06	0.00
EXTERNAS	12,171,143,888.97	12,524,309,609.66	12,236,742,097.92	12,941,639,804.34	0.00
MENOS PROVISIONES	(14,514,464.89)	(14,041,208.92)	(12,895,572.03)	(13,269,880.55)	0.00
INTERNA	(10,484,080.38)	(10,086,318.73)	(10,129,087.05)	(10,904,400.57)	0.00
EXTERNA	(4,030,384.51)	(3,954,890.19)	(2,766,484.98)	(2,365,479.98)	0.00
OTROS ACTIVOS	7,395,071,699.90	8,019,407,949.35	8,228,517,569.62	8,317,056,115.37	0.00
INTERNOS	4,380,731,453.63	4,641,263,468.99	4,651,976,890.67	4,919,960,702.90	0.00
EXTERNOS	3,014,340,246.27	3,378,144,480.36	3,576,540,678.95	3,397,095,412.47	0.00
ACTIVO TOTAL NETO	147,799,105,032.66	147,661,408,109.85	145,855,172,674.95	148,551,219,735.64	0.00
DEPOSITOS	102,125,352,871.37	102,782,211,520.34	101,721,669,761.96	103,887,979,925.43	0.00
INTERNOS	54,873,417,787.64	54,649,989,066.43	53,779,609,121.04	55,928,689,369.66	0.00
OFICIALES	7,820,530,090.91	7,157,018,374.34	7,853,110,679.31	8,869,479,903.53	0.00

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DE PARTICULARES	43,495,265,751.30	44,818,111,830.91	43,031,808,500.06	44,034,742,484.15	0.00
A LA VISTA	8,930,642,682.20	8,067,704,695.57	7,989,102,252.13	7,845,873,217.72	0.00
A PLAZO	23,622,399,169.51	25,707,395,032.73	24,349,529,623.95	25,157,510,942.29	0.00
DE AHORROS	10,942,223,899.59	11,043,012,102.61	10,693,176,623.98	11,031,358,324.14	0.00
DE BANCOS	3,557,621,945.43	2,674,858,861.18	2,894,689,941.67	3,024,466,981.98	0.00
A LA VISTA	742,126,641.94	757,456,727.89	850,492,420.04	787,810,221.59	0.00
A PLAZO	2,815,495,303.49	1,917,402,133.29	2,044,197,521.63	2,236,656,760.39	0.00
EXTERNOS	47,251,935,083.73	48,132,222,453.91	47,942,060,640.92	47,959,290,555.77	0.00
OFICIALES	220,633,995.17	113,719,370.25	318,742,397.72	215,633,051.41	0.00
DE PARTICULARES	39,000,534,902.82	39,886,303,823.64	40,045,143,373.83	40,686,432,722.25	0.00
A LA VISTA	10,977,984,501.74	10,978,323,830.71	10,718,792,044.43	10,741,910,496.16	0.00
A PLAZO	19,937,143,552.91	20,660,875,861.56	21,288,517,963.15	21,919,494,737.05	0.00
DE AHORROS	8,085,406,848.17	8,247,104,131.37	8,037,833,366.25	8,025,027,489.04	0.00
DE BANCOS	8,030,766,185.74	8,132,199,260.02	7,578,174,869.37	7,057,224,782.11	0.00
A LA VISTA	1,542,087,679.11	1,336,924,599.36	1,551,857,215.61	1,482,712,683.49	0.00
A PLAZO	6,488,678,506.63	6,795,274,660.66	6,026,317,653.76	5,574,512,098.62	0.00
OBLIGACIONES	24,569,119,630.47	23,210,858,737.58	21,938,921,079.02	21,846,782,459.75	0.00
INTERNAS	3,124,984,864.92	3,134,248,351.91	2,177,824,346.15	4,329,614,070.32	0.00
EXTERNAS	21,444,134,765.55	20,076,610,385.67	19,761,096,732.87	17,517,168,389.43	0.00
OTROS PASIVOS	4,896,349,467.46	5,040,568,853.66	5,170,289,397.55	5,307,974,484.80	0.00
INTERNOS	2,641,307,486.76	2,942,275,885.81	2,869,833,985.82	3,083,355,154.40	0.00
EXTERNOS	2,255,041,980.70	2,098,292,967.85	2,300,455,411.73	2,224,619,330.40	0.00
PATRIMONIO	16,208,283,063.86	16,627,768,998.30	17,024,292,437.77	17,508,482,864.99	0.00
CAPITAL	6,654,264,005.04	6,643,663,645.50	6,534,193,540.82	6,626,627,813.83	0.00
RESERVAS DE CAPITAL	1,157,726,042.12	1,269,285,735.74	1,259,372,229.73	1,260,153,317.73	0.00
OTRAS RESERVAS	2,167,428,200.95	2,185,180,866.99	2,197,302,873.46	2,232,313,253.16	0.00
UTILIDAD DEL PERIODO Y DE	6,563,445,411.04	6,639,176,020.40	7,008,766,306.18	7,351,016,726.93	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(468,666,315.54)	(243,709,948.71)	(111,901,031.01)	(98,824,919.78)	0.00
DEUDA SUBORDINADA	134,085,720.26	134,172,678.38	136,558,518.59	137,196,673.12	0.00
PASIVO Y PATRIMONIO TOTAL	147,799,105,033.16	147,661,408,109.88	145,855,172,676.30	148,551,219,734.97	0.00