



**CENTRO BANCARIO INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Cuadro 68

Descripcion	2007 Trimestre IV	2008 Trimestre IV
ACTIVOS LIQUIDOS NETO	12,724,555,363.75	15,383,994,166.57
Depósitos Internos en Bancos	2,594,530,622.50	3,125,783,953.09
Depósitos Externos en Bancos	8,958,230,080.33	11,034,199,076.22
CARTERA CREDITICIA NETA	44,124,342,998.08	47,824,134,467.81
Interna	20,001,940,743.39	22,832,872,252.21
Externa	25,200,582,414.61	26,211,583,545.37
Menos Provisiones	1,078,180,159.92	1,220,321,329.77
Interna	612,711,293.68	670,048,849.17
Externa	465,468,866.24	550,272,480.60
INVERSIONES EN VALORES NETA	8,034,879,906.59	8,912,900,280.41
Internas	2,346,703,640.52	3,392,957,816.22
Externas	5,688,711,864.90	5,529,335,746.78
Menos Provisiones	5,430,722.83	13,239,206.67
Interna	5,104,827.42	3,981,586.80
Externa	348,081.41	10,132,682.01
OTROS ACTIVOS	3,769,459,585.52	4,129,407,662.65
ACTIVO TOTAL NETO	68,653,237,853.95	76,250,436,577.43
DEPOSITOS	49,538,973,979.91	57,034,621,260.29
Internos	23,658,436,635.57	26,903,927,898.71
Externos	25,880,537,344.34	30,130,693,361.58
OBLIGACIONES	10,451,925,395.99	9,432,162,334.40
Internas	1,073,862,122.66	1,124,974,427.70
Externas	9,378,063,273.33	8,307,187,906.70
OTROS PASIVOS	2,355,061,533.39	2,839,834,580.52
PATRIMONIO	6,307,276,944.52	6,943,818,402.78
PASIVO Y PATRIMONIO TOTAL	68,653,237,853.81	76,250,436,577.99