



**CENTRO BANCARIO INTERNACIONAL  
BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Cuadro 68

Descripcion	2008 Trimestre III	2009 Trimestre III
<b>ACTIVOS LIQUIDOS NETO</b>	12,797,397,632.29	15,736,163,158.03
Depósitos Internos en Bancos	2,779,478,449.45	2,816,512,433.65
Depósitos Externos en Bancos	8,963,319,551.12	11,944,939,580.17
<b>CARTERA CREDITICIA NETA</b>	50,069,358,608.85	47,586,724,402.10
Interna	23,095,116,775.44	23,103,233,041.77
Externa	28,180,943,668.49	25,742,192,512.98
Menos Provisiones	1,206,701,835.08	1,258,701,152.65
Interna	652,998,534.04	650,752,787.86
Externa	553,703,301.04	607,948,364.79
<b>INVERSIONES EN VALORES NETA</b>	9,023,887,529.83	10,153,744,682.09
Internas	3,291,132,682.35	2,990,795,073.18
Externas	5,742,409,674.53	7,176,655,071.74
Menos Provisiones	14,219,830.39	13,705,462.83
Interna	9,197,612.94	6,725,984.74
Externa	5,242,877.21	6,979,478.09
<b>OTROS ACTIVOS</b>	4,114,771,441.69	4,238,118,133.32
<b>ACTIVO TOTAL NETO</b>	76,005,415,212.66	77,714,750,375.54
<b>DEPOSITOS</b>	55,404,491,353.27	60,709,757,394.39
Internos	25,842,084,084.66	28,306,674,685.17
Externos	29,562,407,268.61	32,403,082,709.22
<b>OBLIGACIONES</b>	10,646,634,467.66	6,687,592,259.16
Internas	1,096,289,997.45	951,229,704.24
Externas	9,550,344,470.21	5,736,362,554.92
<b>OTROS PASIVOS</b>	2,977,197,807.00	2,651,209,090.24
<b>PATRIMONIO</b>	6,977,091,583.95	7,666,191,630.95
<b>PASIVO Y PATRIMONIO TOTAL</b>	76,005,415,211.88	77,714,750,374.74