



**CENTRO BANCARIO INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Cuadro 68

Descripcion	2008 Trimestre IV	2009 Trimestre IV
ACTIVOS LIQUIDOS NETO	15,184,482,157.66	16,202,779,549.19
Depósitos Internos en Bancos	2,943,512,325.88	2,639,741,612.88
Depósitos Externos en Bancos	11,008,680,505.28	12,369,090,367.23
CARTERA CREDITICIA NETA	47,822,711,238.99	46,809,503,575.34
Interna	22,826,224,770.22	22,607,279,686.25
Externa	26,213,774,114.45	25,424,919,513.39
Menos Provisiones	1,217,287,645.68	1,222,695,624.30
Interna	667,072,210.25	650,387,416.29
Externa	550,215,435.43	572,308,208.01
INVERSIONES EN VALORES NETA	8,819,278,150.75	10,692,127,573.85
Internas	3,382,904,219.86	3,374,061,342.89
Externas	5,446,703,456.27	7,322,531,689.39
Menos Provisiones	13,014,887.46	4,465,458.43
Interna	3,981,586.80	15,336.15
Externa	11,068,924.80	4,450,122.28
OTROS ACTIVOS	4,102,672,393.77	4,136,472,164.10
ACTIVO TOTAL NETO	75,929,143,941.16	77,840,882,862.48
DEPOSITOS	57,058,027,028.90	60,166,197,168.01
Internos	26,923,762,767.02	29,350,068,812.07
Externos	30,134,264,261.88	30,816,128,355.94
OBLIGACIONES	9,144,518,624.03	7,463,157,351.81
Internas	1,126,251,810.21	906,132,558.77
Externas	8,018,266,813.82	6,557,024,793.04
OTROS PASIVOS	2,777,473,219.72	2,542,597,821.87
PATRIMONIO	6,949,125,068.70	7,668,037,690.14
PASIVO Y PATRIMONIO TOTAL	75,929,143,941.35	77,839,990,031.84