

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2010	2011
	Trimestre I	Trimestre I
ACTIVOS LIQUIDOS NETO	15,910,606,266.98	13,642,138,949.28
DEPÓSITOS INTERNOS EN BANCOS	2,639,230,288.84	2,038,419,664.73
A LA VISTA	528,202,929.57	558,649,446.46
A PLAZO	2,111,027,359.27	1,479,770,218.27
DEPÓSITOS INTERNOS EN BANCOS	12,127,703,817.11	10,346,375,731.72
A LA VISTA	4,454,519,999.36	4,217,932,545.52
A PLAZO	7,673,183,817.75	6,128,443,186.20
OTROS	1,143,672,161.03	1,257,343,552.83
CARTERA CREDITICIA NETA	46,610,934,079.42	55,475,381,683.37
INTERNA	22,973,190,423.16	26,314,179,778.83
EXTERNA	24,836,066,584.74	30,374,717,308.87
MENOS PROVISIONES	(1,198,322,928.48)	(1,213,515,404.33)
INTERNA	(652,165,260.16)	(607,059,189.30)
EXTERNA	(546,157,668.32)	(606,456,215.03)
INVERSIONES EN VALORES NETA	11,361,150,301.67	13,631,415,207.09
INTERNAS	3,649,048,765.51	4,273,198,486.64
EXTERNAS	7,717,505,296.63	9,362,682,564.32
MENOS PROVISIONES	(5,403,760.47)	(4,465,843.87)
INTERNA	(1,361,374.30)	(1,342,392.33)
EXTERNA	(4,042,386.17)	(3,123,451.54)
OTROS ACTIVOS	4,012,319,430.67	4,479,461,235.89
INTERNOS	2,133,917,984.94	2,329,917,851.30
EXTERNOS	1,878,401,445.73	2,149,543,384.59
ACTIVO TOTAL NETO	77,895,010,078.74	87,228,397,075.63
DEPOSITOS	59,003,106,510.51	62,928,139,272.16
INTERNOS	29,810,989,679.24	31,562,392,953.75
OFICIALES	4,141,894,255.92	4,220,623,733.69
DE PARTICULARES	23,380,970,564.90	25,474,233,278.42
A LA VISTA	4,553,689,242.40	5,633,922,686.42
A PLAZO	13,610,135,524.37	13,744,118,714.21
DE AHORROS	5,217,145,798.13	6,096,191,877.79
DE BANCOS	2,288,124,858.42	1,867,535,941.64
A LA VISTA	340,994,023.62	655,029,580.63
A PLAZO	1,947,130,834.80	1,212,506,361.01
EXTERNOS	29,192,116,831.27	31,365,746,318.41
OFICIALES	43,096,425.58	66,536,736.39
DE PARTICULARES	25,650,398,791.18	26,976,323,173.93
A LA VISTA	5,926,182,521.38	6,619,132,296.03
A PLAZO	15,241,298,486.31	14,977,065,763.43

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	Trimestre I	Trimestre I
DE AHORROS	4,482,917,783.49	5,380,125,114.47
DE BANCOS	3,498,621,614.51	4,322,886,408.09
A LA VISTA	414,506,278.63	323,323,807.63
A PLAZO	3,084,115,335.88	3,999,562,600.46
OBLIGACIONES	8,388,450,793.66	11,996,399,327.71
INTERNAS	846,576,003.00	1,202,786,298.13
EXTERNAS	7,541,874,790.66	10,793,613,029.58
OTROS PASIVOS	2,602,314,388.05	3,378,185,201.64
INTERNOS	1,570,218,867.02	1,889,327,233.34
EXTERNOS	1,032,095,521.03	1,488,857,968.30
PATRIMONIO	7,901,138,386.89	8,925,673,273.80
CAPITAL	4,372,859,119.60	4,629,634,349.38
RESERVAS DE CAPITAL	172,766,809.54	171,392,608.54
OTRAS RESERVAS	118,152,366.11	162,569,862.14
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	3,210,542,128.94	3,837,456,659.75
GAN/PERD EN INV. DIS. PARA LA VENTA	(19,616,954.73)	(9,657,785.61)
DEUDA SUBORDINADA	46,434,917.43	134,277,579.60
PASIVO Y PATRIMONIO TOTAL	77,895,010,079.11	87,228,397,075.32