

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

| | 2015 | 2016 |
|------------------------------|--------------------|--------------------|
| | Trimestre I | Trimestre I |
| ACTIVOS LIQUIDOS NETO | 25,344,200,943.74 | 24,563,969,221.82 |
| DEPÓSITOS INTERNOS EN BANCOS | 3,974,140,614.11 | 3,642,918,977.70 |
| A LA VISTA | 971,605,693.95 | 1,053,542,565.86 |
| A PLAZO | 3,002,534,920.16 | 2,589,376,411.84 |
| DEPÓSITOS EXTERNOS EN BANCOS | 19,589,832,891.96 | 19,115,671,435.90 |
| A LA VISTA | 9,468,016,984.06 | 9,517,026,528.56 |
| A PLAZO | 10,121,815,907.90 | 9,598,644,907.34 |
| OTROS | 1,780,227,437.67 | 1,805,378,808.22 |
| CARTERA CREDITICIA NETA | 79,902,582,974.12 | 89,519,456,224.93 |
| INTERNA | 42,620,880,965.51 | 46,932,775,663.49 |
| EXTERNA | 38,396,620,531.64 | 43,893,222,192.98 |
| MENOS PROVISIONES | (1,114,918,523.03) | (1,306,541,631.54) |
| INTERNA | (703,318,524.65) | (783,191,068.85) |
| EXTERNA | (411,599,998.38) | (523,350,562.69) |
| INVERSIONES EN VALORES NETA | 16,892,985,563.07 | 19,470,919,279.22 |
| INTERNAS | 7,330,566,361.13 | 8,055,237,540.05 |
| EXTERNAS | 9,562,887,962.62 | 11,418,080,311.31 |
| MENOS PROVISIONES | (468,760.68) | (2,398,572.13) |
| INTERNA | (315,186.15) | (1,380,515.60) |
| EXTERNA | (153,574.53) | (1,018,056.53) |
| OTROS ACTIVOS | 5,389,857,092.49 | 6,195,014,799.98 |
| INTERNOS | 3,054,963,450.62 | 3,072,791,974.39 |
| EXTERNOS | 2,334,893,641.87 | 3,122,222,825.59 |
| ACTIVO TOTAL NETO | 127,529,626,573.42 | 139,749,359,525.96 |
| DEPOSITOS | 91,096,268,978.61 | 99,461,992,315.94 |
| INTERNOS | 49,325,398,235.88 | 52,273,768,796.97 |
| OFICIALES | 8,407,111,776.29 | 9,024,438,995.69 |
| DE PARTICULARES | 36,235,094,063.94 | 39,059,774,521.74 |
| A LA VISTA | 8,220,446,174.50 | 8,300,883,439.19 |
| A PLAZO | 18,956,594,359.61 | 21,072,635,269.73 |
| DE AHORROS | 9,058,053,529.83 | 9,686,255,812.82 |
| DE BANCOS | 4,683,192,395.65 | 4,189,555,279.54 |
| A LA VISTA | 880,412,415.17 | 815,387,915.88 |
| A PLAZO | 3,802,779,980.48 | 3,374,167,363.66 |
| EXTERNOS | 41,770,870,742.73 | 47,188,223,518.97 |
| OFICIALES | 1,332,975,391.93 | 130,745,265.52 |
| DE PARTICULARES | 34,381,666,846.41 | 40,073,337,161.12 |
| A LA VISTA | 9,338,843,515.57 | 11,392,486,806.17 |
| A PLAZO | 18,558,794,453.25 | 20,624,633,063.13 |

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

| | 2015 | 2016 |
|---|--------------------|--------------------|
| | Trimestre I | Trimestre I |
| DE AHORROS | 6,484,028,877.59 | 8,056,217,291.82 |
| DE BANCOS | 6,056,228,504.39 | 6,984,141,092.33 |
| A LA VISTA | 2,146,115,663.85 | 1,406,174,785.89 |
| A PLAZO | 3,910,112,840.54 | 5,577,966,306.44 |
| OBLIGACIONES | 19,855,844,960.26 | 22,051,806,026.23 |
| INTERNAS | 3,804,620,936.13 | 4,468,643,733.29 |
| EXTERNAS | 16,051,224,024.13 | 17,583,162,292.94 |
| OTROS PASIVOS | 3,852,608,279.29 | 4,389,931,750.15 |
| INTERNOS | 2,594,633,306.07 | 2,431,497,250.81 |
| EXTERNOS | 1,257,974,973.21 | 1,958,434,499.34 |
| PATRIMONIO | 12,724,904,356.30 | 13,845,629,431.14 |
| CAPITAL | 6,123,157,582.25 | 6,344,998,580.23 |
| RESERVAS DE CAPITAL | 1,066,167,827.64 | 1,066,637,367.37 |
| OTRAS RESERVAS | 1,247,059,744.08 | 1,894,097,600.49 |
| UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES | 4,308,263,011.81 | 4,676,251,945.24 |
| GAN/PERD EN INV. DIS. PARA LA VENTA | (123,593,553.34) | (239,861,062.05) |
| DEUDA SUBORDINADA | 103,849,743.86 | 103,504,999.86 |
| PASIVO Y PATRIMONIO TOTAL | 127,529,626,574.46 | 139,749,359,523.46 |