

## CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2018	2019
	Trimestre I	Trimestre I
ACTIVOS LIQUIDOS NETO	20,362,530,301.62	4,740,623,884.43
DEPÓSITOS INTERNOS EN BANCOS	3,739,061,333.37	1,376,710,152.35
A LA VISTA	861,937,489.65	238,874,430.97
A PLAZO	2,877,123,843.72	1,137,835,721.38
DEPÓSITOS EXTERNOS EN BANCOS	15,070,387,944.50	2,654,854,311.28
A LA VISTA	9,389,225,156.86	1,088,656,006.94
A PLAZO	5,681,162,787.64	1,566,198,304.34
OTROS	1,553,081,023.75	709,059,420.80
CARTERA CREDITICIA NETA	94,321,071,832.63	24,109,788,357.14
INTERNA	53,438,501,998.44	20,228,930,058.76
EXTERNA	43,052,155,294.68	4,322,288,700.64
MENOS PROVISIONES	(2,169,585,460.49)	(441,430,402.26)
INTERNA	(1,297,639,089.82)	(416,380,356.06)
EXTERNA	(871,946,370.67)	(25,050,046.19)
INVERSIONES EN VALORES NETA	20,021,870,132.36	9,247,781,167.66
INTERNAS	8,632,083,641.78	4,125,902,354.98
EXTERNAS	11,408,132,203.43	5,127,045,405.35
MENOS PROVISIONES	(18,345,712.85)	(5,166,592.67)
INTERNA	(9,701,333.04)	(5,114,294.67)
EXTERNA	(8,644,379.81)	(52,298.00)
OTROS ACTIVOS	6,719,561,527.67	1,804,892,423.10
INTERNOS	3,812,030,200.11	1,549,017,710.11
EXTERNOS	2,907,531,327.56	255,874,712.99
ACTIVO TOTAL NETO	141,425,033,794.28	39,903,085,832.33
DEPOSITOS	100,023,463,743.27	30,857,252,821.66
INTERNOS	52,509,438,478.97	26,043,491,713.33
OFICIALES	7,587,185,608.30	6,712,963,478.07
DE PARTICULARES	42,019,975,538.67	18,407,250,428.31
A LA VISTA	8,281,871,013.09	3,682,845,521.19
A PLAZO	22,930,790,375.16	9,058,135,678.42
DE AHORROS	10,807,314,150.42	5,666,269,228.70
DE BANCOS	2,902,277,332.00	923,277,806.95
A LA VISTA	817,186,132.51	559,039,612.58
A PLAZO	2,085,091,199.49	364,238,194.37
EXTERNOS	47,514,025,264.30	4,813,761,108.33
OFICIALES	147,799,218.93	27,002,639.08
DE PARTICULARES	39,136,111,541.44	2,461,860,723.39
A LA VISTA	11,116,123,236.90	668,907,088.12
A PLAZO	19,933,526,752.91	1,508,311,989.28

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	2018	2019
	Trimestre I	Trimestre I
DE AHORROS	8,086,461,551.63	284,641,645.99
DE BANCOS	8,230,114,503.93	2,324,897,745.86
A LA VISTA	1,516,221,725.09	741,415,185.52
A PLAZO	6,713,892,778.84	1,583,482,560.34
OBLIGACIONES	21,259,960,296.03	3,292,903,868.06
INTERNAS	4,185,163,382.29	462,374,406.22
EXTERNAS	17,074,796,913.74	2,830,529,461.84
OTROS PASIVOS	4,623,863,282.48	1,600,844,650.63
INTERNOS	2,423,575,177.78	1,190,032,667.83
EXTERNOS	2,200,288,104.70	410,811,982.80
PATRIMONIO	15,517,746,473.45	4,152,084,491.93
CAPITAL	6,369,954,430.83	1,708,659,658.66
RESERVAS DE CAPITAL	1,162,199,346.28	30,704,858.00
OTRAS RESERVAS	2,106,332,427.02	352,214,291.26
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	6,029,802,755.91	1,992,106,627.39
GAN/PERD EN INV. DIS. PARA LA VENTA	(284,038,370.98)	68,399,056.62
DEUDA SUBORDINADA	133,495,884.39	0.00
PASIVO Y PATRIMONIO TOTAL	141,425,033,795.23	39,903,085,832.28