

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2018	2019
	Trimestre II	Trimestre II
ACTIVOS LIQUIDOS NETO	19,870,893,935.22	20,832,951,762.38
DEPÓSITOS INTERNOS EN BANCOS	3,564,687,653.50	3,608,778,337.28
A LA VISTA	774,678,103.82	983,645,908.47
A PLAZO	2,790,009,549.68	2,625,132,428.81
DEPÓSITOS EXTERNOS EN BANCOS	14,555,962,783.06	15,213,551,836.41
A LA VISTA	9,414,152,930.04	10,588,969,145.71
A PLAZO	5,141,809,853.02	4,624,582,690.70
OTROS	1,750,243,498.66	2,010,621,588.69
CARTERA CREDITICIA NETA	95,596,594,378.49	96,650,507,151.50
INTERNA	54,097,523,406.74	55,669,069,870.18
EXTERNA	43,724,476,161.72	43,484,177,553.36
MENOS PROVISIONES	(2,225,405,189.97)	(2,502,740,272.04)
INTERNA	(1,308,359,792.46)	(1,474,391,522.97)
EXTERNA	(917,045,397.52)	(1,028,348,749.07)
INVERSIONES EN VALORES NETA	19,528,456,563.28	19,986,970,709.81
INTERNAS	7,652,016,782.89	7,775,909,777.08
EXTERNAS	11,894,817,248.30	12,223,952,208.72
MENOS PROVISIONES	(18,377,467.91)	(12,891,275.99)
INTERNA	(9,177,966.05)	(10,128,015.16)
EXTERNA	(9,199,501.86)	(2,763,260.83)
OTROS ACTIVOS	7,052,710,954.64	8,219,749,169.63
INTERNOS	3,902,274,746.39	4,648,363,338.09
EXTERNOS	3,150,436,208.26	3,571,385,831.54
ACTIVO TOTAL NETO	142,048,655,831.64	145,690,178,793.32
DEPOSITOS	99,211,964,675.09	101,588,256,086.00
INTERNOS	52,506,517,157.64	53,768,834,187.51
OFICIALES	7,630,423,457.86	7,853,110,679.31
DE PARTICULARES	42,072,697,088.32	43,030,825,166.22
A LA VISTA	8,326,784,164.04	7,988,358,364.73
A PLAZO	23,206,828,386.51	24,349,340,399.77
DE AHORROS	10,539,084,537.77	10,693,126,401.72
DE BANCOS	2,803,396,611.46	2,884,898,341.98
A LA VISTA	730,803,929.17	840,700,820.35
A PLAZO	2,072,592,682.29	2,044,197,521.63
EXTERNOS	46,705,447,517.45	47,819,421,898.49
OFICIALES	142,767,369.52	318,742,397.72
DE PARTICULARES	38,742,506,445.04	39,932,081,299.99
A LA VISTA	10,491,309,265.05	10,664,189,162.30
A PLAZO	20,287,343,162.68	21,233,264,714.34

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	2018	2019
	Trimestre II	Trimestre II
DE AHORROS	7,963,854,017.31	8,034,627,423.35
DE BANCOS	7,820,173,702.89	7,568,598,200.78
A LA VISTA	1,481,298,241.68	1,549,311,245.66
A PLAZO	6,338,875,461.21	6,019,286,955.12
OBLIGACIONES	21,956,835,140.05	21,938,921,079.02
INTERNAS	3,899,587,669.12	2,177,824,346.15
EXTERNAS	18,057,247,470.93	19,761,096,732.87
OTROS PASIVOS	5,114,095,486.36	5,168,075,239.29
INTERNOS	2,782,251,872.33	2,868,614,935.90
EXTERNOS	2,331,843,614.03	2,299,460,303.39
PATRIMONIO	15,765,760,528.51	16,994,926,390.35
CAPITAL	6,467,936,087.37	6,512,867,640.82
RESERVAS DE CAPITAL	1,163,102,089.98	1,259,372,229.73
OTRAS RESERVAS	2,121,715,987.24	2,188,677,516.39
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	6,230,239,102.32	7,009,669,598.14
GAN/PERD EN INV. DIS. PARA LA VENTA	(351,390,339.90)	(112,219,113.32)
DEUDA SUBORDINADA	134,157,601.50	136,558,518.59
PASIVO Y PATRIMONIO TOTAL	142,048,655,830.01	145,690,178,794.66