

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2018	2019
	Trimestre III	Trimestre III
ACTIVOS LIQUIDOS NETO	18,761,616,297.84	21,264,896,831.96
DEPÓSITOS INTERNOS EN BANCOS	3,501,671,592.85	4,013,279,766.38
A LA VISTA	858,189,830.20	1,264,330,352.14
A PLAZO	2,643,481,762.65	2,748,949,414.24
DEPÓSITOS EXTERNOS EN BANCOS	13,491,004,562.49	15,541,343,272.52
A LA VISTA	9,459,280,971.12	10,415,223,417.70
A PLAZO	4,031,723,591.37	5,126,119,854.82
OTROS	1,768,940,142.50	1,710,273,793.06
CARTERA CREDITICIA NETA	96,613,660,265.08	97,887,503,160.46
INTERNA	55,154,651,767.44	57,267,691,784.63
EXTERNA	43,842,974,576.11	43,184,899,505.15
MENOS PROVISIONES	(2,383,966,078.46)	(2,565,088,129.32)
INTERNA	(1,386,218,804.82)	(1,522,721,862.43)
EXTERNA	(997,747,273.65)	(1,042,366,266.89)
INVERSIONES EN VALORES NETA	19,718,758,806.01	21,081,763,627.85
INTERNAS	7,790,823,181.58	8,153,393,704.06
EXTERNAS	11,942,477,101.05	12,941,639,804.34
MENOS PROVISIONES	(14,541,476.63)	(13,269,880.55)
INTERNA	(9,239,941.70)	(10,904,400.57)
EXTERNA	(5,301,534.92)	(2,365,479.98)
OTROS ACTIVOS	7,111,465,067.77	8,317,056,115.37
INTERNOS	4,038,459,185.36	4,919,960,702.90
EXTERNOS	3,073,005,882.41	3,397,095,412.47
ACTIVO TOTAL NETO	142,205,500,436.70	148,551,219,735.64
DEPOSITOS	98,415,814,020.45	103,887,979,925.43
INTERNOS	51,971,518,445.47	55,928,689,369.66
OFICIALES	7,286,372,206.97	8,869,479,903.53
DE PARTICULARES	42,022,315,018.06	44,034,742,484.15
A LA VISTA	8,006,894,100.92	7,845,873,217.72
A PLAZO	23,409,696,360.37	25,157,510,942.29
DE AHORROS	10,605,724,556.77	11,031,358,324.14
DE BANCOS	2,662,831,220.44	3,024,466,981.98
A LA VISTA	847,591,287.52	787,810,221.59
A PLAZO	1,815,239,932.92	2,236,656,760.39
EXTERNOS	46,444,295,574.98	47,959,290,555.77
OFICIALES	142,260,649.29	215,633,051.41
DE PARTICULARES	38,682,166,536.27	40,686,432,722.25
A LA VISTA	10,276,448,242.43	10,741,910,496.16
A PLAZO	20,532,841,097.91	21,919,494,737.05

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	2018	2019
	Trimestre III	Trimestre III
DE AHORROS	7,872,877,195.93	8,025,027,489.04
DE BANCOS	7,619,868,389.42	7,057,224,782.11
A LA VISTA	1,493,165,136.77	1,482,712,683.49
A PLAZO	6,126,703,252.65	5,574,512,098.62
OBLIGACIONES	22,826,403,221.00	21,846,782,459.75
INTERNAS	2,851,942,036.86	4,329,614,070.32
EXTERNAS	19,974,461,184.14	17,517,168,389.43
OTROS PASIVOS	4,997,146,524.92	5,307,974,484.80
INTERNOS	2,746,616,576.13	3,083,355,154.40
EXTERNOS	2,250,529,948.79	2,224,619,330.40
PATRIMONIO	15,966,136,670.69	17,508,482,864.99
CAPITAL	6,464,946,327.55	6,626,627,813.83
RESERVAS DE CAPITAL	1,147,548,372.98	1,260,153,317.73
OTRAS RESERVAS	2,140,229,156.48	2,232,313,253.16
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	6,498,192,321.72	7,351,016,726.93
GAN/PERD EN INV. DIS. PARA LA VENTA	(419,096,261.30)	(98,824,919.78)
DEUDA SUBORDINADA	134,316,753.26	137,196,673.12
PASIVO Y PATRIMONIO TOTAL	142,205,500,437.06	148,551,219,734.97