



## CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2005		2006		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	8.086.428.459,82	8.152.304.426,09	8.331.809.043,10	8.064.033.689,56	10.725.893.491,55
Depósitos Internos en Bancos	1.456.656.341,14	1.483.617.082,04	1.833.173.630,94	1.879.104.754,47	2.254.924.488,16
A la Vista	373.319.120,11	320.515.075,39	433.805.970,60	414.681.976,56	506.376.969,63
A Plazo	1.083.337.221,03	1.163.102.006,65	1.399.367.660,34	1.464.422.777,91	1.748.547.518,53
Depósitos Externos en Bancos	5.824.767.932,58	6.124.358.583,50	5.926.430.849,43	5.596.835.516,34	7.714.109.371,22
A la Vista	1.237.760.412,93	1.262.541.700,91	1.346.725.460,66	1.419.419.165,71	1.832.525.623,09
A Plazo	4.587.007.519,65	4.861.816.882,59	4.579.705.388,77	4.177.416.350,63	5.881.583.748,13
Otros	805.004.186,10	544.328.760,55	572.204.562,73	588.093.418,75	756.859.632,17
<b>CARTERA CREDITICIA NETA</b>	27.337.012.560,97	27.922.936.728,46	29.252.618.125,14	31.395.808.210,48	31.524.590.907,70
Interna	15.251.071.702,25	15.592.612.632,96	16.284.581.394,18	17.571.280.661,13	16.959.393.056,72
Externa	12.809.222.669,92	13.039.927.358,07	13.712.260.239,95	14.601.704.372,63	15.381.413.372,00
Menos Provisiones	723.281.811,20	709.603.262,57	744.223.508,99	777.176.823,28	816.219.106,10
Interna	489.461.482,15	460.298.687,32	487.478.155,58	501.328.237,67	529.882.047,58
Externa	233.820.329,05	250.357.851,25	256.745.353,41	275.848.585,61	286.337.058,52
<b>INVERSIONES EN VALORES NETA</b>	6.973.269.075,89	7.184.640.887,60	7.574.992.842,39	7.326.130.134,27	7.057.967.107,78
Internas	2.617.334.428,96	2.704.988.704,91	2.037.768.498,29	2.110.656.553,97	2.373.210.329,86
Externas	4.366.070.869,22	4.490.096.399,73	5.547.994.731,66	5.226.302.083,93	4.691.294.858,83
Menos Provisiones	10.707.509,87	11.827.452,38	11.946.119,70	10.828.503,63	6.538.080,91
Interna	7.956.787,55	8.292.148,31	7.009.819,77	6.936.229,89	5.306.838,89
Externa	2.750.722,32	3.535.304,07	5.109.403,69	3.892.273,74	1.231.242,02
<b>OTROS ACTIVOS</b>	2.485.982.931,79	2.568.699.325,16	2.504.047.794,07	2.681.869.423,87	2.923.651.475,25



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internos	1.569.409.198,12	1.669.347.157,33	1.630.216.910,12	1.474.113.838,98	1.921.338.701,94
Externos	916.573.733,67	899.352.167,83	873.830.883,95	1.207.755.584,89	1.002.312.773,31
<b>ACTIVO TOTAL NETO</b>	<b>44.882.693.028,47</b>	<b>45.828.581.367,31</b>	<b>47.663.467.804,70</b>	<b>49.467.841.458,18</b>	<b>52.232.102.982,28</b>
<b>DEPOSITOS</b>	<b>31.503.509.629,53</b>	<b>32.247.972.972,06</b>	<b>33.235.084.403,75</b>	<b>34.580.241.412,73</b>	<b>36.837.416.993,06</b>
Internos	15.994.125.088,59	16.254.987.133,18	16.858.108.897,15	17.284.246.152,66	19.325.626.789,85
Oficiales	2.292.149.805,40	2.323.775.512,18	2.409.776.839,93	2.402.017.447,50	2.398.882.142,10
De Particulares	12.630.147.439,05	12.591.361.895,63	12.813.799.831,09	13.451.563.431,97	15.001.525.628,82
A la Vista	2.083.078.778,70	1.932.202.432,66	1.650.526.906,86	1.831.053.502,81	2.559.128.774,39
A Plazo	7.750.717.225,31	7.870.621.581,79	8.320.559.018,08	8.715.693.892,39	9.236.375.182,74
De Ahorros	2.796.351.435,04	2.788.537.881,18	2.842.713.906,15	2.904.816.036,77	3.206.021.671,69
De Bancos	1.071.827.844,14	1.339.849.725,37	1.634.532.226,13	1.430.665.273,19	1.925.219.018,93
A la Vista	121.297.955,21	145.200.024,65	297.120.336,70	242.059.894,90	309.753.988,34
A Plazo	950.529.888,93	1.194.649.700,72	1.337.411.889,43	1.188.605.378,29	1.615.465.030,59
Externos	15.509.384.540,94	15.992.985.838,88	16.376.975.506,60	17.295.995.260,07	17.511.790.203,21
Oficiales	383.640.998,56	24.774.653,46	26.047.751,17	13.008.573,81	42.833.905,26
De Particulares	10.881.279.552,53	10.677.141.506,01	11.315.064.557,33	12.854.342.198,66	13.175.598.785,46
A la Vista	2.475.239.976,82	1.681.323.395,32	1.805.696.523,64	2.886.586.671,65	3.020.467.992,33
A Plazo	7.255.315.333,90	7.737.981.280,98	8.171.494.717,22	8.535.591.924,10	8.758.136.030,46
De Ahorros	1.150.724.241,81	1.257.836.829,71	1.337.873.316,47	1.432.163.602,91	1.396.994.762,67
De Bancos	4.244.463.989,85	5.291.069.679,41	5.035.863.198,10	4.428.644.487,60	4.293.357.512,49
A la Vista	184.716.433,44	1.157.078.829,45	1.278.617.576,30	333.686.014,27	366.236.965,25
A Plazo	4.059.747.556,41	4.133.990.849,96	3.757.245.621,80	4.094.958.473,33	3.927.120.547,24
<b>OBLIGACIONES</b>	<b>6.453.278.380,51</b>	<b>6.433.512.805,14</b>	<b>7.191.787.840,38</b>	<b>7.343.413.217,64</b>	<b>7.742.701.403,74</b>



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BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	2.489.921.897,25	1.757.055.129,03	1.668.400.179,23	1.722.582.747,34	1.661.661.907,10
Externas	3.963.356.483,26	4.676.457.676,11	5.523.387.661,15	5.620.830.470,30	6.081.039.496,64
OTROS PASIVOS	1.611.027.261,15	1.708.894.748,79	1.746.282.829,71	1.811.904.399,59	1.851.650.155,21
Internos	963.675.920,28	1.000.493.510,57	1.027.011.433,24	1.127.950.948,31	1.152.827.695,50
Externos	647.351.340,87	708.401.238,22	719.271.396,47	683.953.451,28	698.822.459,71
PATRIMONIO	5.314.877.758,49	5.438.200.840,49	5.490.312.731,72	5.732.282.426,81	5.800.334.428,10
Capital	3.141.070.829,47	3.140.021.057,99	3.202.980.604,09	3.257.371.877,27	3.569.073.805,48
Reservas de Capital	164.619.291,61	172.019.882,54	167.015.523,44	174.051.675,14	170.274.626,05
Otras Reservas	160.591.601,05	147.934.751,14	143.404.207,29	173.510.735,63	158.013.948,19
Utilidad del periodo y de periodos anteriores	1.868.940.563,71	2.007.455.175,77	2.075.181.995,18	2.204.663.399,37	1.925.153.641,32
Gan/Perd en Inv. Dis. para la Venta	-60.600.222,71	-64.303.006,23	-133.280.889,43	-112.386.865,69	-56.751.173,74
Deuda Subordinada	40.255.695,36	35.072.979,28	35.011.291,15	35.071.605,08	34.569.580,80
PASIVO Y PATRIMONIO TOTAL	44.882.693.029,68	45.828.581.366,48	47.663.467.805,56	49.467.841.456,77	52.232.102.980,11