



CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2006		2007		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	10.336.275.698,30	9.865.579.463,93	10.967.410.303,66	10.919.023.954,77	12.649.617.568,97
Depósitos Internos en Bancos	2.255.575.022,96	2.170.908.947,05	2.046.234.566,34	2.316.095.842,37	2.594.547.566,60
A la Vista	506.740.004,74	382.766.253,38	247.445.476,74	354.121.524,13	477.370.059,60
A Plazo	1.748.835.018,22	1.788.142.693,67	1.798.789.089,60	1.961.974.318,24	2.117.177.507,00
Depósitos Externos en Bancos	7.324.687.316,08	6.845.167.279,39	8.064.903.187,38	7.647.104.565,51	8.880.530.894,94
A la Vista	1.801.920.420,80	1.772.660.183,72	1.969.569.802,73	2.615.335.025,74	2.788.650.039,76
A Plazo	5.522.766.895,28	5.072.507.095,67	6.095.333.384,65	5.031.769.539,77	6.091.880.855,18
Otros	756.013.359,26	849.503.237,49	856.272.549,94	955.823.546,89	1.174.539.107,43
CARTERA CREDITICIA NETA	31.550.462.023,29	33.281.935.429,71	34.820.405.554,58	40.472.275.849,29	44.073.422.558,06
Interna	17.110.013.373,31	17.990.081.584,32	18.515.452.216,36	19.454.784.011,47	19.973.333.667,61
Externa	15.305.013.961,96	16.138.832.095,64	17.287.183.476,59	22.190.588.972,35	25.248.531.739,65
Menos Provisiones	864.568.897,06	846.978.250,25	982.230.138,37	1.173.097.134,53	1.177.387.884,86
Interna	561.335.721,69	541.531.981,98	593.389.489,69	729.279.432,18	628.851.811,61
Externa	303.233.175,37	305.446.268,27	388.922.635,58	443.817.702,35	557.510.225,11
INVERSIONES EN VALORES NETA	6.941.158.853,86	6.971.170.223,21	7.395.211.563,59	7.970.446.356,60	8.190.749.232,96
Internas	2.080.519.195,97	2.233.768.409,85	2.141.794.636,47	2.513.092.456,35	2.355.020.212,49
Externas	4.900.224.937,80	4.755.279.443,29	5.269.840.001,08	5.472.612.712,52	5.836.264.619,30
Menos Provisiones	39.585.279,91	17.877.629,93	16.423.073,96	15.258.812,27	5.430.722,83
Interna	38.195.543,89	7.416.554,38	8.656.493,56	13.777.863,26	5.104.827,42
Externa	1.389.736,02	10.461.075,55	7.766.580,40	1.480.949,01	348.081,41
OTROS ACTIVOS	2.740.841.334,27	2.591.322.476,71	3.035.287.511,51	3.608.820.921,39	3.827.966.419,82



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internos	1.844.542.851,55	1.805.350.238,93	1.792.679.725,22	2.036.575.196,23	1.960.465.124,82
Externos	896.298.482,72	785.972.237,78	1.242.607.786,29	1.572.245.725,16	1.867.501.295,00
ACTIVO TOTAL NETO	51.568.737.909,72	52.710.007.593,56	56.218.314.933,34	62.970.567.082,05	68.741.755.779,82
DEPOSITOS	36.275.949.200,58	38.036.470.767,56	40.564.861.896,55	46.055.782.012,78	49.577.994.555,24
Internos	19.322.808.477,66	20.306.846.769,00	21.184.552.957,65	22.744.328.922,63	23.961.064.932,57
Oficiales	2.398.882.142,30	2.770.821.911,16	2.917.364.683,74	2.954.355.785,89	3.426.123.107,01
De Particulares	14.998.476.951,52	15.540.119.553,85	16.181.210.403,36	17.858.355.587,50	18.295.317.056,52
A la Vista	2.559.128.807,06	2.487.727.696,88	2.499.010.604,44	2.633.877.347,83	3.110.741.875,94
A Plazo	9.236.375.183,74	9.745.089.694,48	10.117.931.843,03	10.834.273.135,80	11.150.534.249,59
De Ahorros	3.202.972.960,72	3.307.302.162,49	3.564.267.955,89	4.390.205.103,87	4.034.040.930,99
De Bancos	1.925.449.383,84	1.995.905.303,99	2.085.977.870,55	1.931.617.549,24	2.239.624.769,04
A la Vista	309.984.353,25	268.396.771,55	132.655.582,39	262.921.222,81	221.551.212,12
A Plazo	1.615.465.030,59	1.727.508.532,44	1.953.322.288,16	1.668.696.326,43	2.018.073.556,92
Externos	16.953.140.722,92	17.729.623.998,56	19.380.308.938,90	23.311.453.090,15	25.616.929.622,67
Oficiales	42.833.905,26	12.581.319,10	172.038.359,65	52.616.213,97	265.179.401,66
De Particulares	12.615.818.805,00	13.276.446.219,74	14.456.451.091,79	18.343.620.817,95	20.129.174.538,19
A la Vista	2.990.915.730,00	3.146.912.195,89	3.317.571.812,89	3.864.854.240,50	4.288.707.899,76
A Plazo	8.229.683.615,74	8.618.631.573,19	9.296.643.574,52	11.916.400.207,02	12.285.007.385,67
De Ahorros	1.395.219.459,26	1.510.902.450,66	1.842.235.704,38	2.562.366.370,43	3.555.459.252,76
De Bancos	4.294.488.012,66	4.440.596.459,72	4.751.819.487,46	4.915.216.058,23	5.222.575.682,82
A la Vista	367.428.465,42	366.226.980,51	366.411.878,02	271.324.936,54	376.330.276,24
A Plazo	3.927.059.547,24	4.074.369.479,21	4.385.407.609,44	4.643.891.121,69	4.846.245.406,58
OBLIGACIONES	7.737.150.666,66	6.760.120.191,84	7.479.879.858,97	8.465.489.913,27	10.428.808.362,74



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	1.264.625.162,58	914.384.254,42	980.349.315,73	1.725.828.600,79	1.062.316.213,36
Externas	6.472.525.504,08	5.845.735.937,42	6.499.530.543,24	6.739.661.312,48	9.366.492.149,38
OTROS PASIVOS	1.886.882.603,72	1.832.195.584,96	2.045.357.112,91	2.346.235.100,72	2.498.300.217,93
Internos	1.146.791.193,83	1.186.811.160,33	1.242.476.572,14	1.375.000.373,51	1.412.970.750,82
Externos	740.091.409,89	645.384.424,63	802.880.540,77	971.234.727,21	1.085.329.467,11
PATRIMONIO	5.668.755.434,79	6.081.221.048,85	6.128.216.064,58	6.103.060.055,39	6.236.652.643,60
Capital	3.534.646.872,22	3.722.429.938,46	3.729.468.239,42	3.622.354.082,78	3.744.813.212,93
Reservas de Capital	170.613.698,59	174.179.930,63	166.047.273,18	137.777.946,34	139.213.488,54
Otras Reservas	155.141.658,79	150.361.145,16	141.449.383,57	112.136.977,08	115.553.547,10
Utilidad del periodo y de periodos anteriores	1.830.130.892,43	2.053.626.183,72	2.142.070.316,30	2.262.826.215,24	2.242.857.966,60
Gan/Perd en Inv. Dis. para la Venta	-56.347.268,04	-54.368.431,10	-85.819.147,89	-67.250.166,05	-41.465.571,57
Deuda Subordinada	34.569.580,80	34.992.281,98	35.000.000,00	35.215.000,00	35.680.000,00
PASIVO Y PATRIMONIO TOTAL	51.568.737.905,75	52.710.007.593,21	56.218.314.933,01	62.970.567.082,16	68.741.755.779,51