



CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	12,724,555,363.75	12,985,909,012.48	13,576,749,489.08	12,797,397,632.29	15,383,994,166.57
Depósitos Internos en Bancos	2,594,530,622.50	2,769,686,540.10	2,637,581,396.06	2,779,478,449.45	3,125,783,953.09
A la Vista	477,353,115.27	510,043,209.19	519,325,684.92	543,676,536.23	857,547,102.82
A Plazo	2,117,177,507.23	2,259,643,330.91	2,118,255,711.14	2,235,801,913.22	2,268,236,850.27
Depósitos Externos en Bancos	8,958,230,080.33	9,077,685,990.57	9,852,775,094.37	8,963,319,551.12	11,034,199,076.22
A la Vista	2,778,504,366.83	2,681,976,223.46	2,848,050,117.23	2,847,794,346.83	3,748,573,724.10
A Plazo	6,179,725,713.50	6,395,709,767.11	7,004,724,977.14	6,115,525,204.29	7,285,625,352.12
Otros	1,171,794,660.92	1,138,536,481.81	1,086,392,998.65	1,054,599,631.72	1,224,011,137.26
CARTERA CREDITICIA NETA	44,124,342,998.08	45,864,728,483.32	48,679,477,258.78	50,069,358,608.85	47,824,134,467.81
Interna	20,001,940,743.39	20,883,773,759.98	22,032,167,630.63	23,095,116,775.44	22,832,872,252.21
Externa	25,200,582,414.61	26,201,436,005.79	27,862,283,261.32	28,180,943,668.49	26,211,583,545.37
Menos Provisiones	1,078,180,159.92	1,220,481,282.45	1,214,973,633.17	1,206,701,835.08	1,220,321,329.77
Interna	612,711,293.68	628,051,709.15	626,177,620.41	652,998,534.04	670,048,849.17
Externa	465,468,866.24	592,429,573.30	588,796,012.76	553,703,301.04	550,272,480.60
INVERSIONES EN VALORES NETA	8,034,879,906.59	8,405,680,989.32	8,690,882,468.56	9,023,887,529.83	8,912,900,280.41
Internas	2,346,703,640.52	2,538,803,077.81	3,314,730,307.33	3,291,132,682.35	3,392,957,816.22
Externas	5,688,711,864.90	5,867,372,458.50	5,376,374,940.04	5,742,409,674.53	5,529,335,746.78
Menos Provisiones	5,430,722.83	5,609,882.99	6,366,466.81	14,219,830.39	13,239,206.67
Interna	5,104,827.42	5,024,390.66	5,397,033.90	9,197,612.94	3,981,586.80
Externa	348,081.41	585,492.33	969,432.91	5,242,877.21	10,132,682.01
OTROS ACTIVOS	3,769,459,585.52	3,974,676,014.59	3,930,055,907.17	4,117,077,820.08	4,129,407,662.65
Internos	1,835,288,934.30	2,031,569,014.91	2,021,160,067.44	2,094,755,412.05	2,253,870,127.67



CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	1,934,170,651.22	1,943,106,999.68	1,908,895,839.73	2,022,322,408.03	1,875,537,534.98
ACTIVO TOTAL NETO	68,653,237,853.95	71,230,994,499.71	74,877,165,123.59	76,007,721,591.05	76,250,436,577.43
DEPOSITOS	49,538,973,979.91	51,151,371,063.38	54,496,425,549.43	55,404,491,353.27	57,034,621,260.29
Internos	23,658,436,635.57	24,631,540,724.16	26,280,706,581.00	25,842,084,084.66	26,903,927,898.71
Oficiales	3,331,089,733.06	3,404,932,221.00	3,926,811,530.57	3,796,899,638.50	3,575,099,123.46
De Particulares	18,087,722,133.47	18,999,386,299.10	20,292,518,082.97	20,077,112,240.70	21,313,520,676.93
A la Vista	3,110,602,261.65	3,217,904,947.19	3,367,940,811.47	3,425,023,662.10	3,911,928,159.98
A Plazo	10,943,045,608.83	11,458,195,512.81	12,567,126,841.09	12,361,542,547.87	12,908,108,600.61
De Ahorros	4,034,074,262.99	4,323,285,839.10	4,357,450,430.41	4,290,546,030.73	4,493,483,916.34
De Bancos	2,239,624,769.04	2,227,222,204.06	2,061,376,967.46	1,968,072,205.46	2,015,308,098.32
A la Vista	221,551,212.12	220,135,456.25	242,080,814.68	199,545,861.11	272,994,844.37
A Plazo	2,018,073,556.92	2,007,086,747.81	1,819,296,152.78	1,768,526,344.35	1,742,313,253.95
Externos	25,880,537,344.34	26,519,830,339.22	28,215,718,968.43	29,562,407,268.61	30,130,693,361.58
Oficiales	255,758,600.58	27,181,212.61	12,969,582.45	39,879,783.00	5,464,410.64
De Particulares	20,934,778,625.69	21,220,477,007.74	20,905,952,890.05	21,667,915,527.60	21,884,382,044.15
A la Vista	4,276,289,839.52	4,591,904,939.90	4,711,475,660.12	4,763,795,047.69	4,847,450,749.60
A Plazo	13,119,292,191.68	12,909,883,577.70	12,492,395,110.06	12,994,862,185.44	13,086,545,221.48
De Ahorros	3,539,196,594.49	3,718,688,490.14	3,702,082,119.87	3,909,258,294.47	3,950,386,073.07
De Bancos	4,690,000,118.07	5,272,172,118.87	7,296,796,495.93	7,854,611,958.01	8,240,846,906.79
A la Vista	376,330,276.24	280,723,354.47	358,073,995.16	302,934,543.09	360,340,173.77
A Plazo	4,313,669,841.83	4,991,448,764.40	6,938,722,500.77	7,551,677,414.92	7,880,506,733.02
OBLIGACIONES	10,451,925,395.99	11,002,333,576.31	10,787,327,859.94	10,646,634,467.66	9,432,162,334.40
Internas	1,073,862,122.66	1,067,202,163.49	1,165,299,367.35	1,096,289,997.45	1,124,974,427.70
Externas	9,378,063,273.33	9,935,131,412.82	9,622,028,492.59	9,550,344,470.21	8,307,187,906.70



**CENTRO BANCARIO INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS PASIVOS	2,355,061,533.39	2,551,190,443.95	2,716,412,814.47	2,979,505,342.95	2,839,834,580.52
Internos	1,360,265,121.58	1,475,094,309.91	1,506,331,802.12	1,464,756,499.84	1,381,755,163.82
Externos	994,796,411.81	1,076,096,134.04	1,210,081,012.35	1,514,748,843.11	1,458,079,416.70
PATRIMONIO	6,307,276,944.52	6,526,099,416.65	6,876,998,899.57	6,977,090,426.39	6,943,818,402.78
Capital	3,743,479,695.00	3,818,851,663.90	3,921,008,276.54	3,731,480,380.07	3,828,610,983.93
Reservas de Capital	136,692,651.54	134,217,963.54	135,805,755.54	442,088,944.54	444,440,280.54
Otras Reservas	114,992,606.48	160,702,272.09	111,154,268.33	111,182,817.48	67,728,315.53
Utilidad del periodo y de periodos anteriores	2,312,931,618.46	2,490,270,274.72	2,745,217,400.56	2,864,617,993.62	2,861,664,007.55
Gan/Perd en Inv. Dis. para la Venta	-36,499,626.96	-113,722,757.60	-71,566,801.40	-207,659,709.32	-294,005,184.77
Deuda Subordinada	35,680,000.00	35,780,000.00	35,380,000.00	35,380,000.00	35,380,000.00
PASIVO Y PATRIMONIO TOTAL	68,653,237,853.81	71,230,994,500.29	74,877,165,123.41	76,007,721,590.27	76,250,436,577.99