



CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	15,184,482,157.66	14,621,024,181.31	15,518,742,150.75	15,736,229,475.03	16,202,779,549.19
Depósitos Internos en Bancos	2,943,512,325.88	2,498,071,949.77	3,189,755,608.84	2,812,578,747.65	2,639,741,612.88
A la Vista	862,543,607.16	484,273,197.70	873,722,204.68	556,136,782.67	540,801,452.67
A Plazo	2,080,968,718.72	2,013,798,752.07	2,316,033,404.16	2,256,441,964.98	2,098,940,160.21
Depósitos Externos en Bancos	11,008,680,505.28	10,982,613,007.90	11,173,814,963.01	11,948,939,583.17	12,369,090,367.23
A la Vista	3,750,475,808.69	3,755,311,786.56	3,498,936,868.77	4,321,219,087.88	4,143,373,645.92
A Plazo	7,258,204,696.59	7,227,301,221.34	7,674,878,094.24	7,627,720,495.29	8,225,716,721.31
Otros	1,232,289,326.50	1,140,339,223.64	1,155,171,578.90	974,711,144.21	1,193,947,569.08
CARTERA CREDITICIA NETA	47,822,711,238.99	48,376,071,796.55	47,866,126,144.25	47,588,092,165.99	46,809,503,575.34
Interna	22,826,224,770.22	23,092,384,509.15	23,146,925,225.87	23,102,374,908.66	22,607,279,686.25
Externa	26,213,774,114.45	26,554,785,140.58	25,953,170,926.19	25,744,428,000.98	25,424,919,513.39
Menos Provisiones	1,217,287,645.68	1,271,097,853.18	1,233,970,007.81	1,258,710,743.65	1,222,695,624.30
Interna	667,072,210.25	695,576,363.46	630,150,482.46	650,762,378.86	650,387,416.29
Externa	550,215,435.43	575,521,489.72	603,819,525.35	607,948,364.79	572,308,208.01
INVERSIONES EN VALORES NETA	8,819,278,150.75	9,166,770,071.68	10,046,093,226.39	10,153,925,035.09	10,692,127,573.85
Internas	3,382,904,219.86	3,356,488,965.08	2,493,331,753.64	2,990,846,318.18	3,374,061,342.89
Externas	5,446,703,456.27	5,818,625,244.12	7,565,306,855.86	7,176,784,179.74	7,322,531,689.39
Menos Provisiones	13,014,887.46	8,344,137.52	12,545,383.11	13,705,462.83	4,465,458.43
Interna	3,981,586.80	1,831,378.63	6,624,030.83	6,725,984.74	15,336.15
Externa	11,068,924.80	7,106,994.21	5,921,352.28	6,979,478.09	4,450,122.28
OTROS ACTIVOS	4,102,672,393.77	4,256,463,943.03	4,170,591,997.07	4,236,580,049.43	4,136,472,164.10



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internos	2,230,069,801.49	2,325,461,243.95	2,123,927,868.34	2,134,730,899.77	2,142,283,558.39
Externos	1,872,602,592.28	1,931,002,699.08	2,046,664,128.73	2,101,849,149.66	1,994,188,605.71
ACTIVO TOTAL NETO	75,929,143,941.16	76,420,329,992.57	77,601,553,518.47	77,714,826,725.54	77,840,882,862.48
DEPOSITOS	57,058,027,028.90	58,065,528,471.97	59,729,697,132.93	60,709,833,753.39	60,166,197,168.01
Internos	26,923,762,767.02	27,187,293,770.37	28,033,209,870.24	28,306,751,032.17	29,350,068,812.07
Oficiales	3,575,099,123.46	3,579,308,963.88	3,537,213,036.55	3,476,362,865.07	4,278,519,588.48
De Particulares	21,280,741,195.57	21,517,275,846.36	22,140,218,637.75	22,324,487,814.02	22,592,591,217.34
A la Vista	3,905,677,377.68	3,769,519,489.96	4,027,778,089.62	4,073,430,885.67	4,621,136,642.59
A Plazo	12,886,936,750.72	13,130,912,220.73	13,420,043,120.33	13,517,587,776.47	12,918,906,542.17
De Ahorros	4,488,127,067.17	4,616,844,135.67	4,692,397,427.80	4,733,469,151.88	5,052,548,032.58
De Bancos	2,067,922,447.99	2,090,708,960.13	2,355,778,195.94	2,505,900,353.08	2,478,958,006.25
A la Vista	286,240,231.99	258,013,650.44	269,411,328.72	437,406,324.44	373,643,670.55
A Plazo	1,781,682,216.00	1,832,695,309.69	2,086,366,867.22	2,068,494,028.64	2,105,314,335.70
Externos	30,134,264,261.88	30,878,234,701.60	31,696,487,262.69	32,403,082,721.22	30,816,128,355.94
Oficiales	5,464,410.64	13,891,311.68	11,969,286.05	17,315,614.68	19,263,066.73
De Particulares	21,911,378,052.71	23,253,329,766.55	24,086,720,932.84	25,003,142,267.32	25,397,410,538.03
A la Vista	4,856,266,675.23	4,773,229,154.96	5,118,666,875.15	5,399,190,097.68	5,503,066,248.87
A Plazo	13,097,764,727.58	14,655,838,040.94	14,966,505,068.14	15,348,786,147.94	15,419,452,242.76
De Ahorros	3,957,346,649.90	3,824,262,570.65	4,001,548,989.55	4,255,166,021.70	4,474,892,046.40
De Bancos	8,217,421,798.53	7,611,013,623.37	7,597,797,043.80	7,382,624,839.22	5,399,454,751.18
A la Vista	360,778,812.14	416,534,897.94	616,430,150.17	484,294,617.00	517,824,809.88
A Plazo	7,856,642,986.39	7,194,478,725.43	6,981,366,893.63	6,898,330,222.22	4,881,629,941.30
OBLIGACIONES	9,144,518,624.03	8,447,225,307.12	7,742,072,696.75	6,687,585,630.16	7,463,157,351.81



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BALANCE CONSOLIDADO DE SUBSIDIARIAS**

Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	1,126,251,810.21	926,983,771.63	1,015,044,234.62	951,223,075.24	906,132,558.77
Externas	8,018,266,813.82	7,520,241,535.49	6,727,028,462.13	5,736,362,554.92	6,557,024,793.04
OTROS PASIVOS	2,777,473,219.72	2,746,586,457.65	2,533,410,716.93	2,651,167,817.24	2,542,597,821.87
Internos	1,360,369,601.22	1,431,292,013.52	1,363,929,923.76	1,394,397,964.32	1,399,511,738.76
Externos	1,417,103,618.50	1,315,294,444.13	1,169,480,793.17	1,256,769,852.92	1,143,086,083.11
PATRIMONIO	6,949,125,068.70	7,160,989,757.01	7,596,372,973.68	7,666,239,522.95	7,668,930,518.80
Capital	3,827,464,433.34	3,816,273,493.01	4,198,214,962.83	4,335,167,236.61	4,323,636,102.33
Reservas de Capital	444,428,125.92	462,641,215.54	165,498,700.54	166,954,691.36	166,919,348.46
Otras Reservas	59,727,395.28	153,782,646.61	67,984,236.04	89,591,157.70	90,948,726.92
Utilidad del periodo y de periodos anteriores	2,851,232,124.77	2,881,134,850.94	3,179,056,535.99	3,129,383,298.97	3,092,138,209.80
Gan/Perd en Inv. Dis. para la Venta	-269,107,010.61	-187,842,449.09	-149,381,461.72	-89,856,861.69	-50,111,868.71
Deuda Subordinada	35,380,000.00	35,000,000.00	135,000,000.00	35,000,000.00	45,400,000.00
PASIVO Y PATRIMONIO TOTAL	75,929,143,941.35	76,420,329,993.75	77,601,553,520.29	77,714,826,723.74	77,840,882,860.50