

**CENTRO BANCARIO INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2011 A DICIEMBRE 2012**

	2011		2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	
ACTIVOS LIQUIDOS NETO	15,331,957,538.07	15,627,242,345.65	15,410,621,396.87	15,088,505,699.56	17,405,414,161.26	
DEPÓSITOS INTERNOS EN BANCOS	2,808,774,475.34	2,803,818,406.70	2,619,168,360.93	2,762,760,650.44	2,971,527,512.21	
A LA VISTA	723,429,518.31	636,780,617.41	553,740,486.58	725,847,356.38	762,968,829.88	
A PLAZO	2,085,344,957.03	2,167,037,789.29	2,065,427,874.35	2,036,913,294.06	2,208,558,682.33	
DEPÓSITOS EXTERNOS EN BANCOS	11,083,632,608.35	11,483,100,726.65	11,648,801,222.23	11,156,845,362.53	13,170,515,029.78	
A LA VISTA	4,894,671,741.60	5,352,335,367.02	4,939,269,444.84	5,008,459,957.03	5,697,214,873.62	
A PLAZO	6,188,960,866.75	6,130,765,359.63	6,709,531,777.39	6,148,385,405.50	7,473,300,156.16	
OTROS	1,439,550,454.38	1,340,323,212.30	1,142,651,813.71	1,168,899,686.59	1,263,371,619.27	
CARTERA CREDITICIA NETA	58,814,423,174.82	59,494,415,700.71	60,450,745,181.47	64,240,370,889.29	65,195,305,486.83	
INTERNA	29,646,553,683.32	30,402,334,791.35	31,773,420,730.56	33,859,565,501.52	34,097,377,848.44	
EXTERNA	30,314,248,589.90	30,236,412,655.90	29,836,833,741.58	31,573,242,391.28	32,241,618,229.28	
MENOS PROVISIONES	(1,146,379,098.40)	(1,144,331,746.54)	(1,159,509,290.67)	(1,192,437,003.51)	(1,143,690,590.89)	
INTERNA	(660,698,869.42)	(666,437,204.92)	(686,328,187.17)	(700,786,511.36)	(700,384,171.91)	
EXTERNA	(485,680,228.98)	(477,894,541.62)	(473,181,103.50)	(491,650,492.15)	(443,306,418.98)	
INVERSIONES EN VALORES NETA	12,944,013,168.64	13,359,901,539.27	13,519,486,418.32	13,747,474,851.75	14,306,120,678.99	
INTERNAS	4,782,888,065.78	4,883,626,858.45	5,014,221,309.56	5,225,564,802.32	5,887,800,902.12	
EXTERNAS	8,164,155,745.77	8,479,799,537.28	8,508,149,621.34	8,524,429,449.77	8,420,840,026.34	
MENOS PROVISIONES	(3,030,642.91)	(3,524,856.46)	(2,884,512.58)	(2,519,400.34)	(2,520,249.47)	
INTERNA	(8,299.64)	(3,300.60)	(3,300.00)	0.00	0.00	
EXTERNA	(3,022,343.27)	(3,521,555.86)	(2,881,212.58)	(2,519,400.34)	(2,520,249.47)	
OTROS ACTIVOS	8,722,699,701.74	8,920,787,161.43	10,049,536,704.65	10,225,972,971.19	5,675,198,428.36	
INTERNOS	2,405,001,342.14	2,409,678,190.69	2,366,685,050.16	2,943,347,577.19	2,486,558,083.67	
EXTERNOS	6,317,698,359.60	6,511,108,970.73	7,682,851,654.49	7,282,625,394.00	3,188,640,344.69	
ACTIVO TOTAL NETO	95,813,093,583.27	97,402,346,747.06	99,430,389,701.31	103,302,324,411.79	102,582,038,755.44	
DEPOSITOS	65,586,895,900.01	66,925,063,583.00	68,009,385,172.68	69,789,559,644.19	72,162,695,979.69	
INTERNOS	34,719,418,889.93	35,427,064,886.36	36,409,596,656.92	36,902,576,258.93	39,336,262,772.04	
OFICIALES	5,672,145,506.35	4,835,157,791.70	5,151,800,788.97	5,309,406,970.01	5,731,351,156.69	

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	2011		2012		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	26,240,250,302.59	27,865,038,545.45	28,408,578,755.49	29,440,168,845.85	30,322,393,609.09
A LA VISTA	6,219,843,801.36	6,401,340,617.88	6,437,576,351.30	6,502,750,656.25	7,057,259,460.97
A PLAZO	13,446,673,055.79	14,674,350,498.54	15,068,012,090.99	15,638,173,582.46	15,647,656,970.03
DE AHORROS	6,573,733,445.44	6,789,347,429.03	6,902,990,313.20	7,299,244,607.14	7,617,477,178.09
DE BANCOS	2,807,023,080.99	2,726,868,549.21	2,849,217,112.46	2,153,000,443.07	3,282,518,006.26
A LA VISTA	728,027,264.38	787,530,289.55	600,909,489.11	660,043,703.26	822,431,917.68
A PLAZO	2,078,995,816.61	1,939,338,259.66	2,248,307,623.35	1,492,956,739.81	2,460,086,088.58
EXTERNOS	30,867,477,010.08	31,497,998,696.64	31,599,788,515.76	32,886,983,385.26	32,826,433,207.65
OFICIALES	28,230,804.97	64,366,506.67	22,325,454.43	94,811,622.50	44,391,451.73
DE PARTICULARES	25,438,882,999.55	26,321,311,576.72	25,933,895,648.70	26,742,673,212.71	27,670,254,340.91
A LA VISTA	6,226,553,119.19	6,421,282,064.03	6,531,069,534.58	6,292,092,979.83	6,504,626,404.24
A PLAZO	14,135,778,448.36	14,463,229,056.04	14,434,280,036.63	15,296,214,174.18	15,619,164,465.76
DE AHORROS	5,076,551,432.00	5,436,800,456.65	4,968,546,077.49	5,154,366,058.70	5,546,463,470.91
DE BANCOS	5,400,363,205.56	5,112,320,613.25	5,643,567,412.63	6,049,498,550.05	5,111,787,415.01
A LA VISTA	444,581,448.85	616,040,151.99	703,289,799.37	550,510,559.34	669,636,414.68
A PLAZO	4,955,781,756.71	4,496,280,461.26	4,940,277,613.26	5,498,987,990.71	4,442,151,000.33
OBLIGACIONES	13,549,912,973.73	12,804,119,345.52	12,896,171,327.37	13,991,471,153.31	15,197,881,115.52
INTERNAS	1,795,064,838.06	1,523,011,344.99	1,693,935,826.30	1,851,151,083.58	2,079,917,371.44
EXTERNAS	11,754,848,135.67	11,281,108,000.53	11,202,235,501.07	12,140,320,069.73	13,117,963,744.08
OTROS PASIVOS	6,912,442,660.92	7,350,385,558.47	8,062,640,140.69	8,538,811,607.34	4,716,910,653.85
INTERNOS	1,891,790,339.15	2,116,579,455.59	2,016,937,492.90	2,697,825,153.95	2,271,359,508.73
EXTERNOS	5,020,652,321.77	5,233,806,102.88	6,045,702,647.79	5,840,986,453.39	2,445,551,145.12
PATRIMONIO	9,763,842,049.62	10,322,778,259.96	10,462,193,061.39	10,982,482,006.73	10,504,551,006.02
CAPITAL	4,918,674,109.78	5,021,610,906.20	5,141,648,947.72	5,166,727,683.85	5,130,334,991.27
RESERVAS DE CAPITAL	212,229,943.88	188,406,729.15	194,651,586.82	170,098,951.29	154,467,351.06
OTRAS RESERVAS	252,014,436.24	303,409,981.55	315,423,917.18	301,451,041.99	232,637,641.46
UTILIDAD DEL PERIODO Y DE	4,293,361,392.89	4,600,594,744.34	4,625,932,958.06	5,063,205,900.93	4,593,301,590.23

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(48,207,833.17)	72,985,898.72	48,765,651.61	145,228,428.67	258,039,432.00
DEUDA SUBORDINADA	135,770,000.00	135,770,000.00	135,770,000.00	135,770,000.00	135,770,000.00
PASIVO Y PATRIMONIO TOTAL	95,813,093,584.28	97,402,346,746.95	99,430,389,702.13	103,302,324,411.57	102,582,038,755.08