

CENTRO BANCARIO INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2015 A JUNIO 2016

	2015	2016			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	24,968,631,248.97	24,563,969,221.82	24,849,895,407.04	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,934,199,514.71	3,642,918,977.70	4,011,838,851.08	0.00	0.00
A LA VISTA	954,759,305.42	1,053,542,565.86	1,047,267,177.86	0.00	0.00
A PLAZO	2,979,440,209.29	2,589,376,411.84	2,964,571,673.22	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	19,311,860,862.96	19,115,671,435.90	19,237,475,226.75	0.00	0.00
A LA VISTA	9,944,967,670.33	9,517,026,528.56	9,483,476,891.43	0.00	0.00
A PLAZO	9,366,893,192.63	9,598,644,907.34	9,753,998,335.32	0.00	0.00
OTROS	1,722,570,871.30	1,805,378,808.22	1,600,581,329.22	0.00	0.00
CARTERA CREDITICIA NETA	89,310,407,619.54	89,519,456,224.93	90,941,501,302.45	0.00	0.00
INTERNA	45,962,206,030.13	46,932,775,663.49	47,880,662,851.49	0.00	0.00
EXTERNA	44,614,353,522.66	43,893,222,192.98	44,447,845,606.40	0.00	0.00
MENOS PROVISIONES	(1,266,151,933.26)	(1,306,541,631.54)	(1,387,007,155.44)	0.00	0.00
INTERNA	(749,291,658.58)	(783,191,068.85)	(840,415,130.41)	0.00	0.00
EXTERNA	(516,860,274.68)	(523,350,562.69)	(546,592,025.03)	0.00	0.00
INVERSIONES EN VALORES NETA	18,534,765,922.39	19,470,919,279.22	19,245,569,480.15	0.00	0.00
INTERNAS	7,852,855,003.15	8,055,237,540.05	8,299,825,494.98	0.00	0.00
EXTERNAS	10,683,043,582.08	11,418,080,311.31	10,949,720,425.99	0.00	0.00
MENOS PROVISIONES	(1,132,662.84)	(2,398,572.13)	(3,976,440.81)	0.00	0.00
INTERNA	(300,000.00)	(1,380,515.60)	(2,153,901.14)	0.00	0.00
EXTERNA	(832,662.84)	(1,018,056.53)	(1,822,539.67)	0.00	0.00
OTROS ACTIVOS	7,270,718,349.98	6,195,014,799.98	6,366,299,709.63	0.00	0.00
INTERNOS	2,871,686,778.61	3,072,791,974.39	3,095,880,387.19	0.00	0.00
EXTERNOS	4,399,031,571.37	3,122,222,825.59	3,270,419,322.44	0.00	0.00
ACTIVO TOTAL NETO	140,084,523,140.88	139,749,359,525.96	141,403,265,899.28	0.00	0.00
DEPOSITOS	98,679,120,303.94	99,461,992,315.94	100,546,647,879.49	0.00	0.00
INTERNOS	51,233,733,337.08	52,273,768,796.97	51,875,233,333.33	0.00	0.00
OFICIALES	8,200,363,349.30	9,024,438,995.69	9,451,166,762.02	0.00	0.00

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DE PARTICULARES	38,382,870,001.36	39,059,774,521.74	39,243,679,900.85	0.00	0.00
A LA VISTA	8,395,442,663.60	8,300,883,439.19	8,191,309,552.63	0.00	0.00
A PLAZO	20,425,545,857.18	21,072,635,269.73	21,168,363,662.32	0.00	0.00
DE AHORROS	9,561,881,480.58	9,686,255,812.82	9,884,006,685.90	0.00	0.00
DE BANCOS	4,650,499,986.43	4,189,555,279.54	3,180,386,670.46	0.00	0.00
A LA VISTA	875,878,142.90	815,387,915.88	861,702,071.07	0.00	0.00
A PLAZO	3,774,621,843.53	3,374,167,363.66	2,318,684,599.39	0.00	0.00
EXTERNOS	47,445,386,966.86	47,188,223,518.97	48,671,414,546.16	0.00	0.00
OFICIALES	838,869,628.21	130,745,265.52	393,094,038.86	0.00	0.00
DE PARTICULARES	40,131,037,926.76	40,073,337,161.12	40,014,183,840.27	0.00	0.00
A LA VISTA	10,994,656,405.84	11,392,486,806.17	10,932,079,341.83	0.00	0.00
A PLAZO	21,131,025,775.84	20,624,633,063.13	21,131,641,528.97	0.00	0.00
DE AHORROS	8,005,355,745.08	8,056,217,291.82	7,950,462,969.47	0.00	0.00
DE BANCOS	6,475,479,411.89	6,984,141,092.33	8,264,136,667.03	0.00	0.00
A LA VISTA	1,782,976,409.54	1,406,174,785.89	1,576,497,482.73	0.00	0.00
A PLAZO	4,692,503,002.35	5,577,966,306.44	6,687,639,184.30	0.00	0.00
OBLIGACIONES	22,897,982,113.14	22,051,806,026.23	22,186,205,337.07	0.00	0.00
INTERNAS	4,345,714,194.85	4,468,643,733.29	4,557,034,261.90	0.00	0.00
EXTERNAS	18,552,267,918.29	17,583,162,292.94	17,629,171,075.17	0.00	0.00
OTROS PASIVOS	5,176,433,280.13	4,389,931,750.15	4,366,032,954.53	0.00	0.00
INTERNOS	2,051,874,916.30	2,431,497,250.81	2,296,485,275.16	0.00	0.00
EXTERNOS	3,124,558,363.83	1,958,434,499.34	2,069,547,679.37	0.00	0.00
PATRIMONIO	13,330,987,442.32	13,845,629,431.14	14,304,379,730.23	0.00	0.00
CAPITAL	6,276,232,101.32	6,344,998,580.23	6,353,554,514.22	0.00	0.00
RESERVAS DE CAPITAL	1,065,189,103.53	1,066,637,367.37	1,067,065,098.67	0.00	0.00
OTRAS RESERVAS	1,882,943,822.15	1,894,097,600.49	1,919,161,910.54	0.00	0.00
UTILIDAD DEL PERIODO Y DE	4,397,328,930.50	4,676,251,945.24	4,999,628,248.56	0.00	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(394,203,951.05)	(239,861,062.05)	(161,613,864.62)	0.00	0.00
DEUDA SUBORDINADA	103,497,435.86	103,504,999.86	126,583,822.86	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	140,084,523,139.53	139,749,359,523.46	141,403,265,901.32	0.00	0.00