

CENTRO BANCARIO INTERNACIONAL

BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2019	2020
	Trimestre I	Trimestre I
ACTIVOS LIQUIDOS NETO	20,476,395,211.54	23,430,073,447.77
DEPÓSITOS INTERNOS EN BANCOS	3,508,413,694.53	3,550,088,909.53
A LA VISTA	881,170,822.56	1,474,918,165.67
A PLAZO	2,627,242,871.97	2,075,170,743.86
DEPÓSITOS EXTERNOS EN BANCOS	15,157,205,615.10	17,963,399,149.98
A LA VISTA	10,435,785,381.90	12,813,417,095.10
A PLAZO	4,721,420,233.20	5,149,982,054.88
OTROS	1,810,775,901.91	1,916,585,388.26
CARTERA CREDITICIA NETA	98,707,061,615.62	92,248,927,906.14
INTERNA	57,670,378,666.17	53,850,262,024.84
EXTERNA	43,512,850,165.66	41,022,249,771.26
MENOS PROVISIONES	(2,476,167,216.21)	(2,623,583,889.96)
INTERNA	(1,463,263,576.29)	(1,587,096,993.29)
EXTERNA	(1,012,903,639.92)	(1,036,486,896.67)
INVERSIONES EN VALORES NETA	20,458,543,333.35	19,837,441,745.46
INTERNAS	7,948,274,932.62	8,051,039,873.06
EXTERNAS	12,524,309,609.66	11,801,557,230.66
MENOS PROVISIONES	(14,041,208.92)	(15,155,358.26)
INTERNA	(10,086,318.73)	(11,493,392.39)
EXTERNA	(3,954,890.19)	(3,661,965.88)
OTROS ACTIVOS	8,019,407,949.35	8,288,775,128.96
INTERNOS	4,641,263,468.99	4,922,270,428.81
EXTERNOS	3,378,144,480.36	3,366,504,700.14
ACTIVO TOTAL NETO	147,661,408,109.85	143,805,218,228.33
DEPOSITOS	102,782,211,520.34	100,832,454,102.34
INTERNOS	54,649,989,066.43	52,187,890,940.75
OFICIALES	7,157,018,374.34	8,292,468,220.32
DE PARTICULARES	44,818,111,830.91	40,700,648,654.78
A LA VISTA	8,067,704,695.57	7,855,225,012.06
A PLAZO	25,707,395,032.73	22,366,177,067.22
DE AHORROS	11,043,012,102.61	10,479,246,575.50
DE BANCOS	2,674,858,861.18	3,194,774,065.65
A LA VISTA	757,456,727.89	1,365,358,600.91
A PLAZO	1,917,402,133.29	1,829,415,464.74
EXTERNOS	48,132,222,453.91	48,644,563,161.59
OFICIALES	113,719,370.25	176,711,072.81
DE PARTICULARES	39,886,303,823.64	42,545,164,104.91
A LA VISTA	10,978,323,830.71	12,219,057,350.27
A PLAZO	20,660,875,861.56	21,658,959,981.19

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BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2019	2020
	Trimestre I	Trimestre I
DE AHORROS	8,247,104,131.37	8,667,146,773.45
DE BANCOS	8,132,199,260.02	5,922,687,983.87
A LA VISTA	1,336,924,599.36	887,406,590.68
A PLAZO	6,795,274,660.66	5,035,281,393.19
OBLIGACIONES	23,210,858,737.58	21,043,399,807.89
INTERNAS	3,134,248,351.91	4,418,291,265.68
EXTERNAS	20,076,610,385.67	16,625,108,542.21
OTROS PASIVOS	5,040,568,853.66	5,563,096,381.89
INTERNOS	2,942,275,885.81	3,148,103,570.02
EXTERNOS	2,098,292,967.85	2,414,992,811.87
PATRIMONIO	16,627,768,998.30	16,366,267,935.57
CAPITAL	6,643,663,645.50	6,271,751,847.73
RESERVAS DE CAPITAL	1,269,285,735.74	1,262,385,870.73
OTRAS RESERVAS	2,185,180,866.99	2,160,897,744.47
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	6,639,176,020.40	6,946,739,262.69
GAN/PERD EN INV. DIS. PARA LA VENTA	(243,709,948.71)	(420,491,254.23)
DEUDA SUBORDINADA	134,172,678.38	144,984,464.17
PASIVO Y PATRIMONIO TOTAL	147,661,408,109.88	143,805,218,227.69