

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2019	2020
	Trimestre II	Trimestre II
ACTIVOS LIQUIDOS NETO	20,919,939,866.47	28,614,283,123.89
DEPÓSITOS INTERNOS EN BANCOS	3,617,602,842.53	3,882,939,489.14
A LA VISTA	984,061,413.72	1,336,934,782.82
A PLAZO	2,633,541,428.81	2,546,004,706.32
DEPÓSITOS EXTERNOS EN BANCOS	15,291,563,523.81	22,911,180,819.22
A LA VISTA	10,621,165,134.47	13,957,995,621.85
A PLAZO	4,670,398,389.34	8,953,185,197.37
OTROS	2,010,773,500.13	1,820,162,815.53
CARTERA CREDITICIA NETA	96,682,926,481.70	91,082,103,448.84
INTERNA	55,681,343,964.42	54,189,472,029.89
EXTERNA	43,510,814,475.27	39,686,413,117.90
MENOS PROVISIONES	(2,509,231,957.99)	(2,793,781,698.94)
INTERNA	(1,480,839,509.10)	(1,732,823,037.18)
EXTERNA	(1,028,392,448.89)	(1,060,958,661.77)
INVERSIONES EN VALORES NETA	20,022,202,499.39	21,639,995,227.98
INTERNAS	7,798,355,973.50	8,400,778,279.89
EXTERNAS	12,236,742,097.92	13,258,612,162.29
MENOS PROVISIONES	(12,895,572.03)	(19,395,214.19)
INTERNA	(10,129,087.05)	(14,744,994.60)
EXTERNA	(2,766,484.98)	(4,650,219.59)
OTROS ACTIVOS	8,202,427,696.44	8,418,560,822.20
INTERNOS	4,625,887,017.49	5,215,839,757.54
EXTERNOS	3,576,540,678.95	3,202,721,064.65
ACTIVO TOTAL NETO	145,827,496,544.00	149,754,942,622.92
DEPOSITOS	101,721,669,761.96	107,438,111,875.31
INTERNOS	53,779,609,121.04	56,518,058,476.69
OFICIALES	7,853,110,679.31	10,697,302,633.12
DE PARTICULARES	43,031,808,500.06	42,679,661,850.76
A LA VISTA	7,989,102,252.13	8,209,020,393.67
A PLAZO	24,349,529,623.95	22,974,617,312.65
DE AHORROS	10,693,176,623.98	11,496,024,144.44
DE BANCOS	2,894,689,941.67	3,141,093,992.81
A LA VISTA	850,492,420.04	1,130,007,419.12
A PLAZO	2,044,197,521.63	2,011,086,573.69
EXTERNOS	47,942,060,640.92	50,920,053,398.62
OFICIALES	318,742,397.72	212,078,495.18
DE PARTICULARES	40,045,143,373.83	44,180,704,274.17
A LA VISTA	10,718,792,044.43	12,562,368,480.87
A PLAZO	21,288,517,963.15	22,283,791,632.64

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2019	2020
	Trimestre II	Trimestre II
DE AHORROS	8,037,833,366.25	9,334,544,160.66
DE BANCOS	7,578,174,869.37	6,527,270,629.27
A LA VISTA	1,551,857,215.61	1,227,076,451.41
A PLAZO	6,026,317,653.76	5,300,194,177.86
OBLIGACIONES	21,938,921,079.02	20,993,301,880.86
INTERNAS	2,177,824,346.15	5,300,205,091.67
EXTERNAS	19,761,096,732.87	15,693,096,789.19
OTROS PASIVOS	5,168,441,936.35	4,938,093,694.83
INTERNOS	2,867,986,524.62	3,082,117,837.88
EXTERNOS	2,300,455,411.73	1,855,975,856.95
PATRIMONIO	16,998,463,767.82	16,385,435,172.39
CAPITAL	6,527,695,726.82	6,395,416,956.11
RESERVAS DE CAPITAL	1,259,372,229.73	1,263,117,647.73
OTRAS RESERVAS	2,187,698,424.24	2,162,493,912.33
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	6,999,039,899.45	6,573,476,793.52
GAN/PERD EN INV. DIS. PARA LA VENTA	(111,901,031.01)	(155,061,543.69)
DEUDA SUBORDINADA	136,558,518.59	145,991,406.39
PASIVO Y PATRIMONIO TOTAL	145,827,496,545.16	149,754,942,623.39