

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2019	2020
	Trimestre III	Trimestre III
ACTIVOS LIQUIDOS NETO	21,300,675,273.26	31,617,362,443.23
DEPÓSITOS INTERNOS EN BANCOS	4,020,857,710.30	4,573,478,730.46
A LA VISTA	1,269,908,296.06	1,758,395,330.37
A PLAZO	2,750,949,414.24	2,815,083,400.09
DEPÓSITOS EXTERNOS EN BANCOS	15,569,543,769.90	25,440,639,826.25
A LA VISTA	10,420,642,298.61	12,464,521,967.90
A PLAZO	5,148,901,471.29	12,976,117,858.35
OTROS	1,710,273,793.06	1,603,243,886.52
CARTERA CREDITICIA NETA	97,947,849,909.56	92,061,517,844.38
INTERNA	57,322,676,731.26	55,535,496,493.14
EXTERNA	43,198,057,808.52	39,716,537,065.98
MENOS PROVISIONES	(2,572,884,630.22)	(3,190,515,714.74)
INTERNA	(1,530,023,478.40)	(1,987,478,476.61)
EXTERNA	(1,042,861,151.82)	(1,203,037,238.13)
INVERSIONES EN VALORES NETA	21,188,704,155.00	23,845,624,299.10
INTERNAS	8,190,854,424.06	9,043,154,458.24
EXTERNAS	13,011,119,611.49	14,821,658,308.41
MENOS PROVISIONES	(13,269,880.55)	(19,188,467.55)
INTERNA	(10,904,400.57)	(14,660,415.57)
EXTERNA	(2,365,479.98)	(4,528,051.98)
OTROS ACTIVOS	8,324,722,379.23	9,063,760,972.23
INTERNOS	4,926,567,966.23	5,725,382,496.37
EXTERNOS	3,398,154,413.01	3,338,378,475.86
ACTIVO TOTAL NETO	148,761,951,717.06	156,588,265,558.93
DEPOSITOS	104,066,664,954.21	114,569,330,679.30
INTERNOS	56,030,054,336.16	61,813,959,965.96
OFICIALES	8,920,560,537.78	13,051,150,147.41
DE PARTICULARES	44,085,026,816.40	45,680,171,441.87
A LA VISTA	7,884,848,157.45	8,401,534,776.27
A PLAZO	25,157,510,942.29	25,126,530,682.22
DE AHORROS	11,042,667,716.66	12,152,105,983.38
DE BANCOS	3,024,466,981.98	3,082,638,376.68
A LA VISTA	787,810,221.59	1,010,002,379.27
A PLAZO	2,236,656,760.39	2,072,635,997.41
EXTERNOS	48,036,610,618.05	52,755,370,713.34
OFICIALES	247,488,105.04	442,174,609.61
DE PARTICULARES	40,731,610,543.72	44,919,727,306.12
A LA VISTA	10,766,637,412.06	13,042,543,211.53
A PLAZO	21,919,494,737.05	22,271,432,827.65

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	2019	2020
	Trimestre III	Trimestre III
DE AHORROS	8,045,478,394.61	9,605,751,266.94
DE BANCOS	7,057,511,969.29	7,393,468,797.61
A LA VISTA	1,482,999,870.67	1,599,222,169.13
A PLAZO	5,574,512,098.62	5,794,246,628.48
OBLIGACIONES	21,846,782,459.75	19,929,986,338.50
INTERNAS	4,329,614,070.32	3,726,717,707.80
EXTERNAS	17,517,168,389.43	16,203,268,630.70
OTROS PASIVOS	5,311,564,410.67	5,044,262,478.59
INTERNOS	3,086,594,532.06	3,077,843,028.26
EXTERNOS	2,224,969,878.61	1,966,419,450.33
PATRIMONIO	17,536,939,891.75	17,044,686,062.50
CAPITAL	6,675,302,813.83	6,605,538,799.57
RESERVAS DE CAPITAL	1,260,153,317.73	2,035,426,161.80
OTRAS RESERVAS	2,240,557,822.67	2,010,270,176.91
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	7,321,152,697.36	6,346,497,999.46
GAN/PERD EN INV. DIS. PARA LA VENTA	(97,423,432.96)	(102,330,870.20)
DEUDA SUBORDINADA	137,196,673.12	149,283,794.96
PASIVO Y PATRIMONIO TOTAL	148,761,951,716.38	156,588,265,558.89