

## CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2020	2021
	Trimestre I	Trimestre I
ACTIVOS LIQUIDOS NETO	24,700,543,106.86	30,464,385,123.13
DEPÓSITOS INTERNOS EN BANCOS	4,009,926,331.56	4,810,897,045.21
A LA VISTA	1,601,615,394.23	1,824,895,713.31
A PLAZO	2,408,310,937.33	2,986,001,331.90
DEPÓSITOS EXTERNOS EN BANCOS	18,762,355,449.26	23,771,417,469.31
A LA VISTA	12,986,412,358.97	11,729,222,746.82
A PLAZO	5,775,943,090.29	12,042,194,722.49
OTROS	1,928,261,326.04	1,882,070,608.61
CARTERA CREDITICIA NETA	97,638,851,544.41	92,323,490,714.37
INTERNA	57,273,928,701.70	55,255,111,762.97
EXTERNA	43,098,840,189.89	40,689,765,207.36
MENOS PROVISIONES	(2,733,917,347.18)	(3,621,386,255.96)
INTERNA	(1,693,347,445.48)	(2,382,019,676.55)
EXTERNA	(1,040,569,901.70)	(1,239,366,579.41)
INVERSIONES EN VALORES NETA	20,772,365,721.20	24,778,261,301.62
INTERNAS	8,636,273,661.68	9,139,165,161.08
EXTERNAS	12,151,718,126.11	15,662,291,384.02
MENOS PROVISIONES	(15,626,066.59)	(23,195,243.48)
INTERNA	(11,964,100.72)	(19,922,920.61)
EXTERNA	(3,661,965.88)	(3,272,322.87)
OTROS ACTIVOS	8,783,432,448.01	9,534,494,429.10
INTERNOS	5,200,988,477.40	6,458,374,511.06
EXTERNOS	3,582,443,970.60	3,076,119,918.04
ACTIVO TOTAL NETO	151,895,192,820.48	157,100,631,568.22
DEPOSITOS	106,689,879,439.59	117,748,855,029.62
INTERNOS	55,716,097,861.70	63,504,054,536.40
OFICIALES	8,392,468,220.32	12,663,897,326.18
DE PARTICULARES	44,001,448,741.26	47,270,579,376.91
A LA VISTA	8,164,436,700.17	9,235,162,536.23
A PLAZO	24,981,527,277.78	25,003,900,939.67
DE AHORROS	10,855,484,763.31	13,031,515,901.01
DE BANCOS	3,322,180,900.12	3,569,577,833.31
A LA VISTA	1,373,026,243.20	1,365,224,558.88
A PLAZO	1,949,154,656.92	2,204,353,274.43
EXTERNOS	50,973,781,577.89	54,244,800,493.22
OFICIALES	231,796,010.99	547,593,447.51
DE PARTICULARES	43,118,740,519.91	46,179,806,330.35
A LA VISTA	12,265,281,201.59	13,540,236,046.63
A PLAZO	22,115,921,666.78	22,157,822,858.58

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	2020	2021
	Trimestre I	Trimestre I
DE AHORROS	8,737,537,651.54	10,481,747,425.14
DE BANCOS	7,623,245,046.99	7,517,400,715.36
A LA VISTA	1,637,392,653.80	1,309,795,747.08
A PLAZO	5,985,852,393.19	6,207,604,968.28
OBLIGACIONES	22,088,092,329.48	17,162,716,437.60
INTERNAS	4,813,390,829.83	3,439,512,529.31
EXTERNAS	17,274,701,499.65	13,723,203,908.29
OTROS PASIVOS	5,906,906,239.77	5,036,821,114.74
INTERNOS	3,273,381,682.40	3,131,935,020.76
EXTERNOS	2,633,524,557.37	1,904,886,093.98
PATRIMONIO	17,210,314,810.91	17,152,238,985.07
CAPITAL	6,601,811,847.55	6,523,746,284.05
RESERVAS DE CAPITAL	1,262,385,870.73	2,036,949,840.73
OTRAS RESERVAS	2,288,956,796.45	2,043,367,271.32
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	7,335,478,070.88	6,523,784,468.32
GAN/PERD EN INV. DIS. PARA LA VENTA	(423,302,238.88)	(145,186,581.88)
DEUDA SUBORDINADA	144,984,464.17	169,577,702.54
PASIVO Y PATRIMONIO TOTAL	151,895,192,819.74	157,100,631,567.03