

CENTRO BANCARIO INTERNACIONAL

BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2020	2021
	Trimestre II	Trimestre II
ACTIVOS LIQUIDOS NETO	29,341,132,490.26	1,999,316,524.80
DEPÓSITOS INTERNOS EN BANCOS	4,263,965,738.27	330,001,517.41
A LA VISTA	1,445,305,659.44	180,457,566.77
A PLAZO	2,818,660,078.83	149,543,950.64
DEPÓSITOS EXTERNOS EN BANCOS	23,250,723,526.23	1,653,688,528.32
A LA VISTA	14,062,406,284.71	1,010,401,093.06
A PLAZO	9,188,317,241.52	643,287,435.26
OTROS	1,826,443,225.76	15,626,479.07
CARTERA CREDITICIA NETA	95,666,802,492.04	4,131,541,605.11
INTERNA	56,668,240,204.01	1,488,977,723.72
EXTERNA	41,848,178,697.23	2,798,065,252.50
MENOS PROVISIONES	(2,849,616,409.20)	(155,501,371.11)
INTERNA	(1,783,649,984.16)	(122,980,770.66)
EXTERNA	(1,065,966,425.05)	(32,520,600.45)
INVERSIONES EN VALORES NETA	22,271,319,760.74	1,619,249,622.89
INTERNAS	8,728,063,635.18	522,214,074.45
EXTERNAS	13,562,651,339.76	1,097,955,084.68
MENOS PROVISIONES	(19,395,214.19)	(919,536.24)
INTERNA	(14,744,994.60)	(817,600.84)
EXTERNA	(4,650,219.59)	(101,935.40)
OTROS ACTIVOS	8,819,441,544.58	283,231,050.64
INTERNOS	5,416,651,106.59	226,465,605.55
EXTERNOS	3,402,790,437.98	56,765,445.09
ACTIVO TOTAL NETO	156,098,696,287.62	8,033,338,803.44
DEPOSITOS	112,035,163,020.03	6,298,296,828.53
INTERNOS	58,958,089,094.91	2,231,946,822.53
OFICIALES	10,857,302,633.12	251,722,182.39
DE PARTICULARES	44,843,721,505.91	1,925,468,096.40
A LA VISTA	8,384,612,811.21	403,648,445.91
A PLAZO	24,707,392,214.50	1,182,715,607.03
DE AHORROS	11,751,716,480.20	339,104,043.46
DE BANCOS	3,257,064,955.88	54,756,543.74
A LA VISTA	1,131,012,340.38	4,037,933.70
A PLAZO	2,126,052,615.50	50,718,610.04
EXTERNOS	53,077,073,925.12	4,066,350,006.00
OFICIALES	212,108,048.83	61,835,506.26
DE PARTICULARES	44,612,146,068.58	2,580,126,889.75
A LA VISTA	12,625,561,146.40	430,987,667.88
A PLAZO	22,609,938,431.16	1,637,881,050.97

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BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2020	2021
	Trimestre II	Trimestre II
DE AHORROS	9,376,646,491.02	511,258,170.90
DE BANCOS	8,252,819,807.71	1,424,387,609.99
A LA VISTA	1,838,494,629.85	465,520,402.07
A PLAZO	6,414,325,177.86	958,867,207.92
OBLIGACIONES	21,817,025,586.12	297,369,818.06
INTERNAS	5,565,030,413.86	151,885,304.70
EXTERNAS	16,251,995,172.26	145,484,513.36
OTROS PASIVOS	5,216,656,473.61	131,418,254.54
INTERNOS	3,152,335,579.25	96,309,834.06
EXTERNOS	2,064,320,894.36	35,108,420.48
PATRIMONIO	17,029,851,208.31	1,306,253,902.31
CAPITAL	6,616,476,956.11	596,610,188.47
RESERVAS DE CAPITAL	1,263,117,647.73	0.00
OTRAS RESERVAS	2,263,313,607.55	167,062,202.29
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	6,892,225,972.20	534,752,479.59
GAN/PERD EN INV. DIS. PARA LA VENTA	(151,274,381.67)	7,829,031.96
DEUDA SUBORDINADA	145,991,406.39	0.00
PASIVO Y PATRIMONIO TOTAL	156,098,696,288.07	8,033,338,803.44