

## CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

|                              | 2020               | 2021             |
|------------------------------|--------------------|------------------|
|                              | Trimestre III      | Trimestre III    |
| ACTIVOS LIQUIDOS NETO        | 31,720,911,134.66  | 1,561,763,789.37 |
| DEPÓSITOS INTERNOS EN BANCOS | 4,573,506,007.87   | 298,261,389.70   |
| A LA VISTA                   | 1,758,448,036.76   | 116,159,522.79   |
| A PLAZO                      | 2,815,057,971.11   | 182,101,866.91   |
| DEPÓSITOS EXTERNOS EN BANCOS | 25,544,160,740.27  | 1,257,752,097.01 |
| A LA VISTA                   | 12,558,043,459.74  | 793,672,378.37   |
| A PLAZO                      | 12,986,117,280.53  | 464,079,718.64   |
| OTROS                        | 1,603,244,386.52   | 5,750,302.66     |
| CARTERA CREDITICIA NETA      | 92,379,644,713.85  | 3,929,870,570.16 |
| INTERNA                      | 55,528,310,640.14  | 1,425,761,671.26 |
| EXTERNA                      | 40,047,901,467.47  | 2,575,657,468.27 |
| MENOS PROVISIONES            | (3,196,567,393.76) | (71,548,569.37)  |
| INTERNA                      | (1,987,532,250.61) | (38,648,508.04)  |
| EXTERNA                      | (1,209,035,143.15) | (32,900,061.34)  |
| INVERSIONES EN VALORES NETA  | 24,033,832,030.79  | 1,182,143,980.33 |
| INTERNAS                     | 9,049,190,781.24   | 454,157,526.66   |
| EXTERNAS                     | 15,003,829,717.10  | 729,014,811.71   |
| MENOS PROVISIONES            | (19,188,467.55)    | (1,028,358.03)   |
| INTERNA                      | (14,660,415.57)    | (927,058.06)     |
| EXTERNA                      | (4,528,051.98)     | (101,299.97)     |
| OTROS ACTIVOS                | 9,069,487,061.12   | 123,958,108.00   |
| INTERNOS                     | 5,727,577,852.63   | 96,917,772.87    |
| EXTERNOS                     | 3,341,909,208.49   | 27,040,335.13    |
| ACTIVO TOTAL NETO            | 157,203,874,940.41 | 6,797,736,447.85 |
| DEPOSITOS                    | 115,051,008,203.76 | 5,233,405,436.68 |
| INTERNOS                     | 61,813,960,018.96  | 2,029,346,823.16 |
| OFICIALES                    | 13,051,150,147.41  | 120,000,000.00   |
| DE PARTICULARES              | 45,680,171,494.87  | 1,843,830,264.02 |
| A LA VISTA                   | 8,401,534,829.27   | 361,203,083.14   |
| A PLAZO                      | 25,126,530,682.22  | 1,244,592,554.67 |
| DE AHORROS                   | 12,152,105,983.38  | 238,034,626.21   |
| DE BANCOS                    | 3,082,638,376.68   | 65,516,559.14    |
| A LA VISTA                   | 1,010,002,379.27   | 6,028,996.88     |
| A PLAZO                      | 2,072,635,997.41   | 59,487,562.26    |
| EXTERNOS                     | 53,237,048,184.80  | 3,204,058,613.52 |
| OFICIALES                    | 442,174,609.61     | 136,292,491.91   |
| DE PARTICULARES              | 45,400,017,967.93  | 1,714,432,860.51 |
| A LA VISTA                   | 13,337,188,829.37  | 358,471,965.56   |
| A PLAZO                      | 22,457,023,157.16  | 1,128,357,495.93 |

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|   | 2020               | 2021             |
|---|--------------------|------------------|
|   | Trimestre III      | Trimestre III    |
| DE AHORROS                                    | 9,605,805,981.40   | 227,603,399.02   |
| DE BANCOS                                     | 7,394,855,607.26   | 1,353,333,261.10 |
| A LA VISTA                                    | 1,600,608,978.78   | 228,457,111.85   |
| A PLAZO                                       | 5,794,246,628.48   | 1,124,876,149.25 |
| OBLIGACIONES                                  | 19,930,389,527.05  | 268,415,442.04   |
| INTERNAS                                      | 3,727,006,401.97   | 83,193,025.50    |
| EXTERNAS                                      | 16,203,383,125.08  | 185,222,416.54   |
| OTROS PASIVOS                                 | 5,048,322,818.15   | 113,020,151.90   |
| INTERNOS                                      | 3,079,588,245.06   | 89,371,369.02    |
| EXTERNOS                                      | 1,968,734,573.09   | 23,648,782.88    |
| PATRIMONIO                                    | 17,174,154,391.41  | 1,182,895,417.22 |
| CAPITAL                                       | 6,671,457,799.57   | 452,417,752.00   |
| RESERVAS DE CAPITAL                           | 2,035,426,161.80   | 0.00             |
| OTRAS RESERVAS                                | 2,020,451,790.18   | 146,951,404.91   |
| UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES | 6,397,827,796.25   | 579,595,136.26   |
| GAN/PERD EN INV. DIS. PARA LA VENTA           | (100,292,951.35)   | 4,598,534.79     |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | 149,283,794.96     | (667,410.74)     |
| PASIVO Y PATRIMONIO TOTAL                     | 157,203,874,940.37 | 6,797,736,447.84 |