

## CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2021	2022
	Trimestre II	Trimestre II
ACTIVOS LIQUIDOS NETO	29,474,698,751.72	25,782,143,888.04
DEPÓSITOS INTERNOS EN BANCOS	3,549,978,493.19	3,685,276,827.24
A LA VISTA	1,518,683,402.97	1,445,996,264.62
A PLAZO	2,031,295,090.22	2,239,280,562.62
DEPÓSITOS EXTERNOS EN BANCOS	24,097,376,973.45	20,181,310,598.63
A LA VISTA	11,707,786,028.04	10,011,033,892.35
A PLAZO	12,389,590,945.42	10,170,276,706.28
OTROS	1,827,343,285.08	1,915,556,462.16
CARTERA CREDITICIA NETA	92,372,709,434.01	103,798,882,809.26
INTERNA	55,098,550,449.34	57,479,552,587.81
EXTERNA	40,512,620,224.89	49,687,652,296.43
MENOS PROVISIONES	(3,238,461,240.22)	(3,368,322,074.98)
INTERNA	(2,087,522,987.62)	(2,163,501,851.14)
EXTERNA	(1,150,938,252.60)	(1,204,820,223.84)
INVERSIONES EN VALORES NETA	25,732,771,991.53	28,857,834,062.90
INTERNAS	8,791,712,808.78	9,386,055,740.52
EXTERNAS	16,964,624,289.14	19,507,818,463.83
MENOS PROVISIONES	(23,565,106.39)	(36,040,141.45)
INTERNA	(18,656,020.43)	(20,019,776.36)
EXTERNA	(4,909,085.96)	(16,020,365.09)
OTROS ACTIVOS	9,302,596,185.58	9,225,443,431.83
INTERNOS	5,713,514,349.61	5,784,984,396.07
EXTERNOS	3,589,081,835.97	3,440,459,035.76
ACTIVO TOTAL NETO	156,882,776,362.84	167,664,304,192.03
DEPOSITOS	117,549,505,040.86	122,554,889,422.00
INTERNOS	62,605,409,055.66	63,534,121,628.68
OFICIALES	12,494,089,639.02	11,884,177,108.26
DE PARTICULARES	46,740,007,099.65	47,826,325,840.68
A LA VISTA	9,374,616,408.69	9,511,582,494.83
A PLAZO	25,326,771,171.18	24,228,483,181.27
DE AHORROS	12,038,619,519.78	14,086,260,164.58
DE BANCOS	3,371,312,316.99	3,823,618,679.74
A LA VISTA	1,272,854,485.49	1,375,040,827.55
A PLAZO	2,098,457,831.50	2,448,577,852.19
EXTERNOS	54,944,095,985.20	59,020,767,793.32
OFICIALES	1,000,902,277.76	1,095,211,102.69
DE PARTICULARES	47,258,944,004.02	52,098,907,062.42
A LA VISTA	13,144,628,821.81	14,570,927,259.18
A PLAZO	23,125,119,405.01	24,048,078,625.16

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	2021	2022
	Trimestre II	Trimestre II
DE AHORROS	10,989,195,777.20	13,479,901,178.08
DE BANCOS	6,684,249,703.42	5,826,649,628.22
A LA VISTA	1,720,040,135.55	1,416,387,293.82
A PLAZO	4,964,209,567.86	4,410,262,334.40
OBLIGACIONES	16,799,824,392.76	22,316,256,473.96
INTERNAS	2,761,669,910.30	3,264,124,574.19
EXTERNAS	14,038,154,482.46	19,052,131,899.78
OTROS PASIVOS	5,220,426,893.27	5,482,084,676.35
INTERNOS	3,225,343,907.99	3,349,436,810.61
EXTERNOS	1,995,082,985.28	2,132,647,865.74
PATRIMONIO	17,313,020,035.13	17,311,073,619.56
CAPITAL	6,496,379,502.73	6,644,712,071.23
RESERVAS DE CAPITAL	2,023,825,884.89	2,025,858,296.96
OTRAS RESERVAS	1,960,022,752.72	1,947,081,164.84
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	6,931,250,815.54	8,005,638,671.62
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(86,821,659.34)	(1,291,120,181.43)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(11,637,261.41)	(21,096,403.66)
PASIVO Y PATRIMONIO TOTAL	156,882,776,362.02	167,664,304,191.88