

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2021	2022
	Trimestre III	Trimestre III
ACTIVOS LIQUIDOS NETO	1,561,763,789.37	22,007,688,406.05
DEPÓSITOS INTERNOS EN BANCOS	298,261,389.70	2,777,170,483.47
A LA VISTA	116,159,522.79	1,183,300,722.14
A PLAZO	182,101,866.91	1,593,869,761.33
DEPÓSITOS EXTERNOS EN BANCOS	1,257,752,097.01	17,244,673,813.25
A LA VISTA	793,672,378.37	9,893,339,465.36
A PLAZO	464,079,718.64	7,351,334,347.89
OTROS	5,750,302.66	1,985,844,109.33
CARTERA CREDITICIA NETA	3,929,870,570.16	107,236,584,762.80
INTERNA	1,425,761,671.26	59,090,589,740.79
EXTERNA	2,575,657,468.27	51,576,665,913.04
MENOS PROVISIONES	(71,548,569.37)	(3,430,670,891.03)
INTERNA	(38,648,508.04)	(2,301,947,934.35)
EXTERNA	(32,900,061.34)	(1,128,722,956.68)
INVERSIONES EN VALORES NETA	1,182,143,980.33	28,639,226,759.78
INTERNAS	454,157,526.66	9,240,019,276.54
EXTERNAS	729,014,811.71	19,440,121,369.07
MENOS PROVISIONES	(1,028,358.03)	(40,913,885.83)
INTERNA	(927,058.06)	(22,877,466.19)
EXTERNA	(101,299.97)	(18,036,419.64)
OTROS ACTIVOS	123,958,108.00	9,694,894,897.12
INTERNOS	96,917,772.87	6,139,713,884.72
EXTERNOS	27,040,335.13	3,555,181,012.40
ACTIVO TOTAL NETO	6,797,736,447.85	167,578,394,825.76
DEPOSITOS	5,233,405,436.68	120,693,135,504.25
INTERNOS	2,029,346,823.16	60,722,205,856.67
OFICIALES	120,000,000.00	10,960,409,712.40
DE PARTICULARES	1,843,830,264.02	46,626,894,660.31
A LA VISTA	361,203,083.14	8,741,496,323.25
A PLAZO	1,244,592,554.67	23,932,713,686.03
DE AHORROS	238,034,626.21	13,952,684,651.03
DE BANCOS	65,516,559.14	3,134,901,483.96
A LA VISTA	6,028,996.88	1,142,528,022.50
A PLAZO	59,487,562.26	1,992,373,461.46
EXTERNOS	3,204,058,613.52	59,970,929,647.58
OFICIALES	136,292,491.91	899,305,372.48
DE PARTICULARES	1,714,432,860.51	51,884,339,128.10
A LA VISTA	358,471,965.56	14,132,954,665.33
A PLAZO	1,128,357,495.93	24,444,299,081.89

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	2021	2022
	Trimestre III	Trimestre III
DE AHORROS	227,603,399.02	13,307,085,380.88
DE BANCOS	1,353,333,261.10	7,187,285,147.00
A LA VISTA	228,457,111.85	1,666,336,618.84
A PLAZO	1,124,876,149.25	5,520,948,528.16
OBLIGACIONES	268,415,442.04	23,860,455,554.84
INTERNAS	83,193,025.50	3,374,077,077.07
EXTERNAS	185,222,416.54	20,486,378,477.77
OTROS PASIVOS	113,020,151.90	5,543,086,219.75
INTERNOS	89,371,369.02	3,360,164,147.47
EXTERNOS	23,648,782.88	2,182,922,072.28
PATRIMONIO	1,186,826,541.27	17,481,717,546.02
CAPITAL	452,417,752.00	6,651,290,341.78
RESERVAS DE CAPITAL	0.00	1,908,041,558.24
OTRAS RESERVAS	146,951,404.91	1,996,334,436.37
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	579,595,136.26	8,448,166,811.37
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	9,197,069.58	(1,502,957,000.34)
DEUDA SUBORDINADA	(1,334,821.48)	(19,158,601.40)
PASIVO Y PATRIMONIO TOTAL	6,801,667,571.88	167,578,394,824.85