

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2022	2023
	Trimestre I	Trimestre I
ACTIVOS LIQUIDOS NETO	27,197,080,985.46	23,828,520,110.46
DEPÓSITOS INTERNOS EN BANCOS	3,259,402,347.78	3,170,601,848.57
A LA VISTA	1,184,468,591.12	1,618,617,443.20
A PLAZO	2,074,933,756.66	1,551,984,405.37
DEPÓSITOS EXTERNOS EN BANCOS	22,033,742,201.70	18,616,126,694.53
A LA VISTA	10,480,784,835.64	11,145,184,337.23
A PLAZO	11,552,957,366.06	7,470,942,357.30
OTROS	1,903,936,435.98	2,041,791,567.36
CARTERA CREDITICIA NETA	100,039,194,038.05	110,066,625,956.68
INTERNA	56,610,984,138.42	59,323,060,983.00
EXTERNA	46,796,059,705.86	54,107,096,683.50
MENOS PROVISIONES	(3,367,849,806.23)	(3,363,531,709.82)
INTERNA	(2,297,470,796.89)	(2,168,980,013.16)
EXTERNA	(1,070,379,009.34)	(1,194,551,696.66)
INVERSIONES EN VALORES NETA	29,024,342,166.39	30,447,166,822.48
INTERNAS	9,104,789,543.22	9,211,054,119.67
EXTERNAS	19,945,451,788.80	21,288,189,122.85
MENOS PROVISIONES	(25,899,165.63)	(52,076,420.05)
INTERNA	(16,843,533.36)	(29,809,091.01)
EXTERNA	(9,055,632.26)	(22,267,329.04)
OTROS ACTIVOS	9,265,685,583.34	10,050,319,520.91
INTERNOS	5,718,251,535.02	6,289,756,685.64
EXTERNOS	3,547,434,048.32	3,760,562,835.27
ACTIVO TOTAL NETO	165,526,302,773.25	174,392,632,410.53
DEPOSITOS	122,191,262,254.00	125,676,092,937.34
INTERNOS	63,464,056,131.84	62,636,026,498.67
OFICIALES	12,728,009,809.10	12,666,824,318.67
DE PARTICULARES	47,649,807,415.58	46,743,734,188.09
A LA VISTA	9,423,415,959.26	8,972,384,814.89
A PLAZO	24,200,832,420.16	24,296,075,147.85
DE AHORROS	14,025,559,036.16	13,475,274,225.35
DE BANCOS	3,086,238,907.16	3,225,467,991.91
A LA VISTA	1,014,653,633.10	1,334,792,014.67
A PLAZO	2,071,585,274.06	1,890,675,977.24
EXTERNOS	58,727,206,122.16	63,040,066,438.67
OFICIALES	1,028,370,741.92	1,033,039,840.61
DE PARTICULARES	51,462,168,959.07	54,415,523,770.83
A LA VISTA	15,305,357,710.58	14,730,301,096.58
A PLAZO	23,402,377,549.44	26,577,345,041.97

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	Trimestre I	Trimestre I
DE AHORROS	12,754,433,699.05	13,107,877,632.28
DE BANCOS	6,236,666,421.17	7,591,502,827.23
A LA VISTA	1,384,574,692.70	1,755,907,524.25
A PLAZO	4,852,091,728.48	5,835,595,302.98
OBLIGACIONES	20,404,970,121.57	24,395,631,821.74
INTERNAS	3,051,963,237.44	3,612,292,347.59
EXTERNAS	17,353,006,884.13	20,783,339,474.14
OTROS PASIVOS	5,508,869,853.95	5,692,162,362.48
INTERNOS	3,276,006,227.79	3,363,879,914.06
EXTERNOS	2,232,863,626.16	2,328,282,448.42
PATRIMONIO	17,421,200,544.63	18,628,745,289.16
CAPITAL	6,524,225,641.62	6,641,799,879.05
RESERVAS DE CAPITAL	2,025,648,238.96	1,822,270,073.50
OTRAS RESERVAS	1,750,655,038.05	2,040,507,273.98
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	7,707,117,603.36	9,165,542,068.66
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(570,650,521.16)	(1,010,847,196.71)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(15,795,456.21)	(30,526,809.32)
PASIVO Y PATRIMONIO TOTAL	165,526,302,774.15	174,392,632,410.71