

## CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2022	2023
	Trimestre II	Trimestre II
ACTIVOS LIQUIDOS NETO	25,805,643,888.01	23,371,760,742.87
DEPÓSITOS INTERNOS EN BANCOS	3,696,776,827.24	2,992,845,165.15
A LA VISTA	1,445,996,264.62	1,315,503,446.80
A PLAZO	2,250,780,562.62	1,677,341,718.35
DEPÓSITOS EXTERNOS EN BANCOS	20,193,310,598.60	18,412,172,302.57
A LA VISTA	10,011,033,892.37	10,926,175,324.77
A PLAZO	10,182,276,706.23	7,485,996,977.80
OTROS	1,915,556,462.16	1,966,743,275.15
CARTERA CREDITICIA NETA	103,798,882,809.19	111,487,935,179.75
INTERNA	57,479,552,587.81	60,493,013,435.73
EXTERNA	49,687,652,296.36	54,227,846,458.73
MENOS PROVISIONES	(3,368,322,074.98)	(3,232,924,714.72)
INTERNA	(2,163,501,851.14)	(2,086,680,316.23)
EXTERNA	(1,204,820,223.84)	(1,146,244,398.48)
INVERSIONES EN VALORES NETA	28,859,290,460.08	30,730,787,544.68
INTERNAS	9,386,055,740.52	9,386,611,766.58
EXTERNAS	19,509,284,615.60	21,388,553,839.05
MENOS PROVISIONES	(36,049,896.04)	(44,378,060.94)
INTERNA	(20,019,776.36)	(29,346,114.76)
EXTERNA	(16,030,119.68)	(15,031,946.18)
OTROS ACTIVOS	9,203,896,717.56	9,979,052,678.16
INTERNOS	5,785,600,657.70	6,073,524,742.07
EXTERNOS	3,418,296,059.86	3,905,527,936.09
ACTIVO TOTAL NETO	167,667,713,874.84	175,569,536,145.46
DEPOSITOS	122,554,889,421.99	126,560,633,674.69
INTERNOS	63,534,121,628.68	61,618,756,873.30
OFICIALES	11,884,177,108.26	11,696,260,918.80
DE PARTICULARES	47,826,325,840.68	46,553,718,918.52
A LA VISTA	9,511,582,494.83	8,871,305,371.99
A PLAZO	24,228,483,181.27	24,572,081,774.17
DE AHORROS	14,086,260,164.58	13,110,331,772.36
DE BANCOS	3,823,618,679.74	3,368,777,035.98
A LA VISTA	1,375,040,827.55	1,264,871,249.31
A PLAZO	2,448,577,852.19	2,103,905,786.67
EXTERNOS	59,020,767,793.31	64,941,876,801.39
OFICIALES	1,095,211,102.69	1,030,730,509.79
DE PARTICULARES	52,098,907,062.40	56,263,372,691.01
A LA VISTA	14,570,927,259.16	14,665,910,287.11
A PLAZO	24,048,078,625.16	28,253,564,253.12

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	2022	2023
	Trimestre II	Trimestre II
DE AHORROS	13,479,901,178.08	13,343,898,150.78
DE BANCOS	5,826,649,628.22	7,647,773,600.58
A LA VISTA	1,416,387,293.82	1,826,600,212.08
A PLAZO	4,410,262,334.40	5,821,173,388.50
OBLIGACIONES	22,316,256,473.96	24,095,759,650.60
INTERNAS	3,264,124,574.19	3,485,539,697.94
EXTERNAS	19,052,131,899.78	20,610,219,952.66
OTROS PASIVOS	5,483,695,927.13	5,863,078,036.18
INTERNOS	3,349,959,506.98	3,461,679,531.53
EXTERNOS	2,133,736,420.15	2,401,398,504.66
PATRIMONIO	17,312,872,051.65	19,050,064,783.55
CAPITAL	6,644,712,071.23	6,800,123,356.79
RESERVAS DE CAPITAL	2,025,858,296.96	1,811,309,304.23
OTRAS RESERVAS	1,943,597,257.14	2,108,319,102.81
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	8,007,437,103.71	9,354,526,265.19
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(1,287,636,273.73)	(993,957,058.28)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(21,096,403.66)	(30,256,187.19)
PASIVO Y PATRIMONIO TOTAL	167,667,713,874.74	175,569,536,145.02