

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2022	2023
	Trimestre III	Trimestre III
ACTIVOS LIQUIDOS NETO	22,007,688,406.05	20,907,239,645.90
DEPÓSITOS INTERNOS EN BANCOS	2,777,170,483.47	2,880,190,793.34
A LA VISTA	1,183,300,722.14	1,341,017,173.42
A PLAZO	1,593,869,761.33	1,539,173,619.92
DEPÓSITOS EXTERNOS EN BANCOS	17,244,673,813.25	16,067,105,154.25
A LA VISTA	9,893,339,465.36	10,273,662,564.47
A PLAZO	7,351,334,347.89	5,793,442,589.79
OTROS	1,985,844,109.33	1,959,943,698.31
CARTERA CREDITICIA NETA	107,236,584,762.80	113,131,569,579.85
INTERNA	59,090,589,740.79	61,497,616,840.50
EXTERNA	51,576,665,913.04	54,902,741,258.95
MENOS PROVISIONES	(3,430,670,891.03)	(3,268,788,519.60)
INTERNA	(2,301,947,934.35)	(2,085,813,440.32)
EXTERNA	(1,128,722,956.68)	(1,182,975,079.28)
INVERSIONES EN VALORES NETA	28,639,226,759.78	30,382,916,106.98
INTERNAS	9,240,019,276.54	9,753,294,261.07
EXTERNAS	19,440,121,369.07	20,679,126,791.72
MENOS PROVISIONES	(40,913,885.83)	(49,504,945.80)
INTERNA	(22,877,466.19)	(36,665,513.96)
EXTERNA	(18,036,419.64)	(12,839,431.84)
OTROS ACTIVOS	9,693,445,485.94	10,578,030,820.25
INTERNOS	6,138,264,473.54	6,531,505,110.00
EXTERNOS	3,555,181,012.40	4,046,525,710.25
ACTIVO TOTAL NETO	167,576,945,414.58	174,999,756,152.99
DEPOSITOS	120,693,135,504.25	126,449,037,842.28
INTERNOS	60,722,205,856.67	61,272,786,969.27
OFICIALES	10,960,409,712.40	11,591,571,554.57
DE PARTICULARES	46,626,894,660.31	46,610,781,126.97
A LA VISTA	8,741,496,323.25	8,516,180,774.16
A PLAZO	23,932,713,686.03	25,212,756,897.81
DE AHORROS	13,952,684,651.03	12,881,843,455.00
DE BANCOS	3,134,901,483.96	3,070,434,287.73
A LA VISTA	1,142,528,022.50	1,223,826,534.58
A PLAZO	1,992,373,461.46	1,846,607,753.15
EXTERNOS	59,970,929,647.58	65,176,250,873.01
OFICIALES	899,305,372.48	1,061,912,550.21
DE PARTICULARES	51,884,339,128.10	56,334,308,645.10
A LA VISTA	14,132,954,665.33	14,110,596,363.87
A PLAZO	24,444,299,081.89	29,070,316,187.18

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2022	2023
	Trimestre III	Trimestre III
DE AHORROS	13,307,085,380.88	13,153,396,094.04
DE BANCOS	7,187,285,147.00	7,780,029,677.71
A LA VISTA	1,666,336,618.84	1,715,253,268.29
A PLAZO	5,520,948,528.16	6,064,776,409.42
OBLIGACIONES	23,860,455,554.84	23,615,026,362.15
INTERNAS	3,374,077,077.07	3,653,337,023.48
EXTERNAS	20,486,378,477.77	19,961,689,338.68
OTROS PASIVOS	5,541,636,924.78	6,251,049,852.70
INTERNOS	3,358,714,852.50	3,612,339,546.05
EXTERNOS	2,182,922,072.28	2,638,710,306.65
PATRIMONIO	17,481,717,429.80	18,684,642,096.05
CAPITAL	6,651,290,341.78	6,674,974,889.96
RESERVAS DE CAPITAL	1,908,041,558.24	1,816,700,746.75
OTRAS RESERVAS	1,999,236,024.17	2,129,098,502.76
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	8,445,388,871.50	9,142,870,458.51
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(1,502,957,000.34)	(1,051,996,953.68)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(19,282,365.54)	(27,005,548.25)
PASIVO Y PATRIMONIO TOTAL	167,576,945,413.67	174,999,756,153.18