

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2023	2024
	Trimestre I	Trimestre I
ACTIVOS LIQUIDOS NETO	23,827,668,811.09	22,463,035,951.18
DEPÓSITOS INTERNOS EN BANCOS	3,170,601,848.57	2,771,906,375.85
A LA VISTA	1,618,617,443.20	1,279,215,566.77
A PLAZO	1,551,984,405.37	1,492,690,809.08
DEPÓSITOS EXTERNOS EN BANCOS	18,615,067,377.60	17,725,995,984.26
A LA VISTA	11,144,125,020.30	10,652,274,056.67
A PLAZO	7,470,942,357.30	7,073,721,927.59
OTROS	2,041,999,584.92	1,965,133,591.07
CARTERA CREDITICIA NETA	110,066,425,956.68	117,604,335,014.85
INTERNA	59,323,060,983.00	62,283,886,628.10
EXTERNA	54,107,096,683.50	58,531,614,070.93
MENOS PROVISIONES	(3,363,731,709.82)	(3,211,165,684.18)
INTERNA	(2,169,180,013.16)	(1,992,101,333.53)
EXTERNA	(1,194,551,696.66)	(1,219,064,350.64)
INVERSIONES EN VALORES NETA	30,447,166,822.48	33,676,823,054.03
INTERNAS	9,211,054,119.67	10,107,183,818.86
EXTERNAS	21,288,189,122.85	23,618,802,577.21
MENOS PROVISIONES	(52,076,420.05)	(49,163,342.04)
INTERNA	(29,809,091.01)	(40,331,942.27)
EXTERNA	(22,267,329.04)	(8,831,399.77)
OTROS ACTIVOS	10,045,260,778.35	10,759,336,811.15
INTERNOS	6,284,654,466.81	6,518,258,329.74
EXTERNOS	3,760,606,311.54	4,241,078,481.41
ACTIVO TOTAL NETO	174,386,522,368.60	184,503,530,831.21
DEPOSITOS	125,676,092,937.34	134,303,054,478.40
INTERNOS	62,636,026,498.67	65,427,353,524.22
OFICIALES	12,666,824,318.67	14,654,992,564.87
DE PARTICULARES	46,743,734,188.09	47,779,433,101.51
A LA VISTA	8,972,384,814.89	8,794,035,610.56
A PLAZO	24,296,075,147.85	25,831,953,343.26
DE AHORROS	13,475,274,225.35	13,153,444,147.69
DE BANCOS	3,225,467,991.91	2,992,927,857.84
A LA VISTA	1,334,792,014.67	1,141,019,663.32
A PLAZO	1,890,675,977.24	1,851,908,194.52
EXTERNOS	63,040,066,438.67	68,875,700,954.18
OFICIALES	1,033,039,840.61	1,098,529,193.71
DE PARTICULARES	54,415,523,770.83	59,214,898,665.03
A LA VISTA	14,730,301,096.58	15,257,825,939.77
A PLAZO	26,577,345,041.97	30,186,592,226.81

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2023	2024
	Trimestre I	Trimestre I
DE AHORROS	13,107,877,632.28	13,770,480,498.45
DE BANCOS	7,591,502,827.23	8,562,273,095.44
A LA VISTA	1,755,907,524.25	1,761,617,682.91
A PLAZO	5,835,595,302.98	6,800,655,412.52
OBLIGACIONES	24,395,631,821.74	24,321,426,141.06
INTERNAS	3,612,292,347.59	3,797,986,231.52
EXTERNAS	20,783,339,474.14	20,523,439,909.54
OTROS PASIVOS	5,685,303,045.55	6,225,602,439.09
INTERNOS	3,357,020,597.13	3,621,182,502.61
EXTERNOS	2,328,282,448.42	2,604,419,936.49
PATRIMONIO	18,629,494,564.16	19,653,447,772.98
CAPITAL	6,641,799,879.05	6,690,437,507.28
RESERVAS DE CAPITAL	1,822,270,073.50	1,817,732,106.37
OTRAS RESERVAS	2,040,507,273.98	2,315,481,820.20
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	9,166,291,343.66	9,552,621,146.13
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(1,010,847,196.71)	(683,582,039.41)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(30,526,809.32)	(39,242,767.58)
PASIVO Y PATRIMONIO TOTAL	174,386,522,368.78	184,503,530,831.54