

CENTRO BANCARIO INTERNACIONAL

BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2023	2024
	Trimestre III	Trimestre III
ACTIVOS LIQUIDOS NETO	20,907,239,645.90	21,897,119,097.78
DEPÓSITOS INTERNOS EN BANCOS	2,880,190,793.34	2,662,078,883.02
A LA VISTA	1,341,017,173.42	1,114,571,510.99
A PLAZO	1,539,173,619.92	1,547,507,372.03
DEPÓSITOS EXTERNOS EN BANCOS	16,067,105,154.25	17,273,089,679.20
A LA VISTA	10,273,662,564.47	10,478,014,491.11
A PLAZO	5,793,442,589.79	6,795,075,188.10
OTROS	1,959,943,698.31	1,961,950,535.55
CARTERA CREDITICIA NETA	113,131,569,579.85	124,110,956,049.43
INTERNA	61,497,616,840.50	64,761,787,594.78
EXTERNA	54,902,741,258.95	62,531,268,741.49
MENOS PROVISIONES	(3,268,788,519.60)	(3,182,100,286.84)
INTERNA	(2,085,813,440.32)	(1,959,729,934.10)
EXTERNA	(1,182,975,079.28)	(1,222,370,352.74)
INVERSIONES EN VALORES NETA	30,382,916,106.98	32,421,962,854.98
INTERNAS	9,753,294,261.07	10,865,812,981.65
EXTERNAS	20,679,126,791.72	21,606,365,282.32
MENOS PROVISIONES	(49,504,945.80)	(50,215,408.99)
INTERNA	(36,665,513.96)	(40,627,887.29)
EXTERNA	(12,839,431.84)	(9,587,521.71)
OTROS ACTIVOS	10,578,030,820.25	10,094,578,697.37
INTERNOS	6,531,505,110.00	6,053,580,628.55
EXTERNOS	4,046,525,710.25	4,040,998,068.82
ACTIVO TOTAL NETO	174,999,756,152.99	188,524,616,699.56
DEPOSITOS	126,449,037,842.28	135,871,600,241.73
INTERNOS	61,272,786,969.27	64,968,217,289.72
OFICIALES	11,591,571,554.57	13,185,888,677.62
DE PARTICULARES	46,610,781,126.97	48,844,350,494.66
A LA VISTA	8,516,180,774.16	8,384,556,463.13
A PLAZO	25,212,756,897.81	27,499,839,806.94
DE AHORROS	12,881,843,455.00	12,959,954,224.59
DE BANCOS	3,070,434,287.73	2,937,978,117.44
A LA VISTA	1,223,826,534.58	1,071,310,228.81
A PLAZO	1,846,607,753.15	1,866,667,888.63
EXTERNOS	65,176,250,873.01	70,903,382,952.00
OFICIALES	1,061,912,550.21	1,275,895,373.26
DE PARTICULARES	56,334,308,645.10	60,637,284,702.49
A LA VISTA	14,110,596,363.87	14,683,469,361.72
A PLAZO	29,070,316,187.18	31,942,284,452.03

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BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2023	2024
	Trimestre III	Trimestre III
DE AHORROS	13,153,396,094.04	14,011,530,888.74
DE BANCOS	7,780,029,677.71	8,990,202,876.26
A LA VISTA	1,715,253,268.29	1,838,896,474.26
A PLAZO	6,064,776,409.42	7,151,306,402.00
OBLIGACIONES	23,615,026,362.15	25,043,381,271.33
INTERNAS	3,653,337,023.48	3,644,624,069.76
EXTERNAS	19,961,689,338.68	21,398,757,201.57
OTROS PASIVOS	6,251,049,852.70	6,762,083,135.98
INTERNOS	3,612,339,546.05	3,947,972,710.86
EXTERNOS	2,638,710,306.65	2,814,110,425.12
PATRIMONIO	18,684,642,096.05	20,847,552,051.63
CAPITAL	6,674,974,889.96	6,707,878,341.68
RESERVAS DE CAPITAL	1,816,700,746.75	1,815,528,284.17
OTRAS RESERVAS	2,129,098,502.76	2,436,397,488.03
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	9,142,870,458.51	10,344,567,743.06
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(1,051,996,953.68)	(418,227,272.98)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(27,005,548.25)	(38,592,532.33)
PASIVO Y PATRIMONIO TOTAL	174,999,756,153.18	188,524,616,700.66