

CENTRO BANCARIO INTERNACIONAL

BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2024	2025
	Trimestre I	Trimestre I
ACTIVOS LIQUIDOS NETO	22,463,035,951.18	22,478,379,424.20
DEPÓSITOS INTERNOS EN BANCOS	2,771,906,375.85	2,827,420,039.98
A LA VISTA	1,279,215,566.77	1,173,920,680.33
A PLAZO	1,492,690,809.08	1,653,499,359.65
DEPÓSITOS EXTERNOS EN BANCOS	17,725,995,984.26	17,581,359,651.71
A LA VISTA	10,652,274,056.67	10,881,752,035.73
A PLAZO	7,073,721,927.59	6,699,607,615.98
OTROS	1,965,133,591.07	2,069,599,732.51
CARTERA CREDITICIA NETA	117,604,335,014.85	128,949,900,748.45
INTERNA	62,283,886,628.10	65,182,707,345.37
EXTERNA	58,531,614,070.93	66,920,185,239.67
MENOS PROVISIONES	(3,211,165,684.18)	(3,152,991,836.59)
INTERNA	(1,992,101,333.53)	(1,896,718,260.70)
EXTERNA	(1,219,064,350.64)	(1,256,273,575.90)
INVERSIONES EN VALORES NETA	33,676,823,054.03	33,882,412,844.89
INTERNAS	10,107,183,818.86	11,488,000,155.78
EXTERNAS	23,618,802,577.21	22,441,626,702.11
MENOS PROVISIONES	(49,163,342.04)	(47,214,013.00)
INTERNA	(40,331,942.27)	(39,441,123.95)
EXTERNA	(8,831,399.77)	(7,772,889.05)
OTROS ACTIVOS	10,759,336,811.15	10,515,650,234.29
INTERNOS	6,518,258,329.74	6,161,226,422.02
EXTERNOS	4,241,078,481.41	4,354,423,812.28
ACTIVO TOTAL NETO	184,503,530,831.21	195,826,343,251.83
DEPOSITOS	134,303,054,478.40	141,455,426,173.30
INTERNOS	65,427,353,524.22	66,483,903,084.83
OFICIALES	14,654,992,564.87	11,915,472,141.29
DE PARTICULARES	47,779,433,101.51	51,582,071,689.05
A LA VISTA	8,794,035,610.56	9,061,881,692.49
A PLAZO	25,831,953,343.26	29,419,963,133.00
DE AHORROS	13,153,444,147.69	13,100,226,863.57
DE BANCOS	2,992,927,857.84	2,986,359,254.49
A LA VISTA	1,141,019,663.32	1,061,211,778.10
A PLAZO	1,851,908,194.52	1,925,147,476.39
EXTERNOS	68,875,700,954.18	74,971,523,088.47
OFICIALES	1,098,529,193.71	1,466,707,728.03
DE PARTICULARES	59,214,898,665.03	65,138,973,011.59
A LA VISTA	15,257,825,939.77	15,624,820,235.05
A PLAZO	30,186,592,226.81	34,057,667,179.40

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DE AHORROS	13,770,480,498.45	15,456,485,597.14
DE BANCOS	8,562,273,095.44	8,365,842,348.85
A LA VISTA	1,761,617,682.91	1,773,376,026.84
A PLAZO	6,800,655,412.52	6,592,466,322.01
OBLIGACIONES	24,321,426,141.06	26,705,015,022.75
INTERNAS	3,797,986,231.52	3,782,557,967.25
EXTERNAS	20,523,439,909.54	22,922,457,055.50
OTROS PASIVOS	6,225,602,439.09	6,713,334,049.52
INTERNOS	3,621,182,502.61	3,814,410,503.14
EXTERNOS	2,604,419,936.49	2,898,923,546.39
PATRIMONIO	19,653,447,772.98	20,952,568,006.99
CAPITAL	6,690,437,507.28	6,752,133,702.68
RESERVAS DE CAPITAL	1,817,732,106.37	1,817,171,301.68
OTRAS RESERVAS	2,315,481,820.20	2,565,188,559.03
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	9,552,621,146.13	10,310,800,287.40
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(683,582,039.41)	(465,375,419.64)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(39,242,767.58)	(27,350,424.16)
PASIVO Y PATRIMONIO TOTAL	184,503,530,831.54	195,826,343,252.56