

CENTRO BANCARIO INTERNACIONAL

BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2024	2025
	Trimestre II	Trimestre II
ACTIVOS LIQUIDOS NETO	21,765,493,390.52	20,652,090,688.48
DEPÓSITOS INTERNOS EN BANCOS	2,949,071,394.93	3,147,749,411.00
A LA VISTA	1,249,465,518.99	1,547,830,972.32
A PLAZO	1,699,605,875.94	1,599,918,438.68
DEPÓSITOS EXTERNOS EN BANCOS	16,754,401,058.23	15,819,262,844.39
A LA VISTA	10,228,293,372.63	9,654,935,781.49
A PLAZO	6,526,107,685.60	6,164,327,062.90
OTROS	2,062,020,937.36	1,685,078,433.09
CARTERA CREDITICIA NETA	120,831,087,479.94	122,282,117,418.12
INTERNA	63,750,052,092.38	65,386,522,778.44
EXTERNA	60,271,195,011.56	59,576,810,527.21
MENOS PROVISIONES	(3,190,159,624.01)	(2,681,215,887.53)
INTERNA	(1,992,895,064.12)	(1,779,111,116.08)
EXTERNA	(1,197,264,559.88)	(902,104,771.45)
INVERSIONES EN VALORES NETA	32,004,255,817.24	32,425,377,599.15
INTERNAS	10,520,856,347.16	11,611,865,345.73
EXTERNAS	21,534,138,721.47	20,865,719,114.90
MENOS PROVISIONES	(50,739,251.40)	(52,206,861.48)
INTERNA	(42,477,691.63)	(44,042,182.72)
EXTERNA	(8,261,559.77)	(8,164,678.76)
OTROS ACTIVOS	9,831,704,842.02	9,613,651,512.24
INTERNOS	5,786,726,006.99	6,002,633,836.73
EXTERNOS	4,044,978,835.03	3,611,017,675.51
ACTIVO TOTAL NETO	184,432,541,529.72	184,973,237,217.98
DEPOSITOS	134,091,481,489.99	133,081,711,242.28
INTERNOS	65,054,437,575.74	66,997,527,377.66
OFICIALES	13,554,282,321.48	11,402,177,641.64
DE PARTICULARES	48,359,860,385.50	52,521,530,377.83
A LA VISTA	8,782,603,316.55	8,874,385,230.34
A PLAZO	26,567,678,028.39	30,503,076,707.06
DE AHORROS	13,009,579,040.56	13,144,068,440.43
DE BANCOS	3,140,294,868.76	3,073,819,358.19
A LA VISTA	1,118,383,998.76	1,463,585,654.24
A PLAZO	2,021,910,870.00	1,610,233,703.95
EXTERNOS	69,037,043,914.25	66,084,183,864.62
OFICIALES	1,113,425,823.09	881,909,990.36
DE PARTICULARES	59,409,835,410.59	56,871,861,326.53
A LA VISTA	15,092,012,829.28	13,541,311,865.45
A PLAZO	30,405,506,367.99	31,913,962,617.40

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	2024	2025
	Trimestre II	Trimestre II
DE AHORROS	13,912,316,213.32	11,416,586,843.68
DE BANCOS	8,513,782,680.57	8,330,412,547.72
A LA VISTA	1,790,182,474.89	1,634,334,028.02
A PLAZO	6,723,600,205.68	6,696,078,519.70
OBLIGACIONES	23,858,644,705.44	25,764,959,004.08
INTERNAS	3,811,400,503.00	3,852,223,145.20
EXTERNAS	20,047,244,202.44	21,912,735,858.88
OTROS PASIVOS	6,481,644,240.95	6,438,419,669.77
INTERNOS	3,694,387,248.15	3,601,232,666.67
EXTERNOS	2,787,256,992.80	2,837,187,003.10
PATRIMONIO	20,000,771,093.08	19,688,147,301.40
CAPITAL	6,696,412,916.60	6,736,287,180.89
RESERVAS DE CAPITAL	1,815,235,313.58	162,247,841.59
OTRAS RESERVAS	2,369,058,467.39	2,480,247,181.10
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	9,895,765,585.65	10,757,854,796.14
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(737,361,150.14)	(411,003,425.66)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(38,340,039.99)	(37,486,272.66)
PASIVO Y PATRIMONIO TOTAL	184,432,541,529.46	184,973,237,217.53