

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2025	2026
	Trimestre I	Trimestre I
ACTIVOS LIQUIDOS NETO	22,478,379,424.20	22,797,547,684.57
DEPÓSITOS INTERNOS EN BANCOS	2,827,420,039.98	2,874,088,117.69
A LA VISTA	1,173,920,680.33	1,313,916,829.39
A PLAZO	1,653,499,359.65	1,560,171,288.30
DEPÓSITOS EXTERNOS EN BANCOS	17,581,359,651.71	18,093,677,575.05
A LA VISTA	10,881,752,035.73	12,063,698,178.78
A PLAZO	6,699,607,615.98	6,029,979,396.27
OTROS	2,069,599,732.51	1,829,781,991.83
CARTERA CREDITICIA NETA	128,949,900,748.45	125,663,783,167.48
INTERNA	65,182,707,345.37	65,232,270,588.29
EXTERNA	66,920,185,239.67	63,128,691,393.94
MENOS PROVISIONES	(3,152,991,836.59)	(2,697,178,814.75)
INTERNA	(1,896,718,260.70)	(1,724,897,163.61)
EXTERNA	(1,256,273,575.90)	(972,281,651.14)
INVERSIONES EN VALORES NETA	33,882,412,844.89	36,271,151,190.01
INTERNAS	11,488,000,155.78	13,144,335,455.99
EXTERNAS	22,441,626,702.11	23,183,307,159.47
MENOS PROVISIONES	(47,214,013.00)	(56,491,425.45)
INTERNA	(39,441,123.95)	(47,104,767.97)
EXTERNA	(7,772,889.05)	(9,386,657.48)
OTROS ACTIVOS	10,515,650,234.29	9,626,012,770.78
INTERNOS	6,161,226,422.02	6,284,849,220.08
EXTERNOS	4,354,423,812.28	3,341,163,550.70
ACTIVO TOTAL NETO	195,826,343,251.83	194,358,494,812.84
DEPOSITOS	141,455,426,173.30	141,760,744,350.35
INTERNOS	66,483,903,084.83	68,490,279,044.16
OFICIALES	11,915,472,141.29	10,726,913,136.49
DE PARTICULARES	51,747,815,863.80	54,852,104,558.89
A LA VISTA	9,060,680,139.09	9,537,656,293.80
A PLAZO	29,586,908,861.15	31,406,784,224.07
DE AHORROS	13,100,226,863.57	13,907,664,041.02
DE BANCOS	2,820,615,079.74	2,911,261,348.78
A LA VISTA	1,062,413,331.50	1,269,807,137.41
A PLAZO	1,758,201,748.24	1,641,454,211.37
EXTERNOS	74,971,523,088.47	73,270,465,306.19
OFICIALES	1,466,707,728.03	929,724,850.36
DE PARTICULARES	65,138,973,011.59	62,758,310,903.63
A LA VISTA	15,624,820,235.05	16,449,937,612.46
A PLAZO	34,057,667,179.40	33,142,200,918.84

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2025	2026
	Trimestre I	Trimestre I
DE AHORROS	15,456,485,597.14	13,166,172,372.33
DE BANCOS	8,365,842,348.85	9,582,429,552.20
A LA VISTA	1,773,376,026.84	1,624,704,151.86
A PLAZO	6,592,466,322.01	7,957,725,400.34
OBLIGACIONES	26,705,015,022.75	25,336,868,364.10
INTERNAS	3,782,557,967.25	3,692,421,197.55
EXTERNAS	22,922,457,055.50	21,644,447,166.55
OTROS PASIVOS	6,713,334,049.52	6,293,221,424.63
INTERNOS	3,814,410,503.14	3,687,844,478.71
EXTERNOS	2,898,923,546.39	2,605,376,945.92
PATRIMONIO	20,952,568,006.99	20,967,660,672.32
CAPITAL	6,752,133,702.68	7,054,451,379.80
RESERVAS DE CAPITAL	1,817,171,301.68	174,211,932.29
OTRAS RESERVAS	2,565,188,559.03	2,678,591,830.05
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	10,310,800,287.40	11,163,843,260.98
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(465,375,419.64)	(69,901,080.03)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(27,350,424.16)	(33,536,650.77)
PASIVO Y PATRIMONIO TOTAL	195,826,343,252.56	194,358,494,811.40