

**CENTRO BANCARIO INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2021 A SEPTIEMBRE 2022**

	2021	2022			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	28,811,118,257.62	27,173,580,985.46	25,782,143,888.04	22,007,688,406.05	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,615,625,879.26	3,247,902,347.78	3,685,276,827.24	2,777,170,483.47	0.00
A LA VISTA	1,344,045,971.80	1,184,468,591.12	1,445,996,264.62	1,183,300,722.14	0.00
A PLAZO	2,271,579,907.46	2,063,433,756.66	2,239,280,562.62	1,593,869,761.33	0.00
DEPÓSITOS EXTERNOS EN BANCOS	23,181,665,714.74	22,021,742,201.70	20,181,310,598.63	17,244,673,813.25	0.00
A LA VISTA	11,819,203,780.26	10,480,784,835.64	10,011,033,892.35	9,893,339,465.36	0.00
A PLAZO	11,362,461,934.48	11,540,957,366.06	10,170,276,706.28	7,351,334,347.89	0.00
OTROS	2,013,826,663.62	1,903,936,435.98	1,915,556,462.16	1,985,844,109.33	0.00
CARTERA CREDITICIA NETA	97,003,353,669.21	100,039,194,038.05	103,798,882,809.26	107,236,584,762.80	0.00
INTERNA	55,932,355,363.79	56,610,984,138.42	57,479,552,587.81	59,090,589,740.79	0.00
EXTERNA	44,387,057,110.20	46,796,059,705.86	49,687,652,296.43	51,576,665,913.04	0.00
MENOS PROVISIONES	(3,316,058,804.78)	(3,367,849,806.23)	(3,368,322,074.98)	(3,430,670,891.03)	0.00
INTERNA	(2,222,995,279.93)	(2,297,470,796.89)	(2,163,501,851.14)	(2,301,947,934.35)	0.00
EXTERNA	(1,093,063,524.84)	(1,070,379,009.34)	(1,204,820,223.84)	(1,128,722,956.68)	0.00
INVERSIONES EN VALORES NETA	27,400,224,001.06	29,024,361,167.99	28,857,834,062.90	28,639,226,759.78	0.00
INTERNAS	8,765,692,860.02	9,116,973,932.82	9,386,055,740.52	9,240,019,276.54	0.00
EXTERNAS	18,656,364,218.92	19,933,267,399.20	19,507,818,463.83	19,440,121,369.07	0.00
MENOS PROVISIONES	(21,833,077.89)	(25,880,164.03)	(36,040,141.45)	(40,913,885.83)	0.00
INTERNA	(15,587,672.82)	(16,843,533.36)	(20,019,776.36)	(22,877,466.19)	0.00
EXTERNA	(6,245,405.07)	(9,036,630.66)	(16,020,365.09)	(18,036,419.64)	0.00
OTROS ACTIVOS	9,295,546,083.33	9,284,022,290.73	9,225,443,431.83	9,694,894,897.12	0.00
INTERNOS	5,819,726,542.06	5,728,970,627.48	5,784,984,396.07	6,139,713,884.72	0.00
EXTERNOS	3,475,819,541.27	3,555,051,663.24	3,440,459,035.76	3,555,181,012.40	0.00
ACTIVO TOTAL NETO	162,510,242,011.21	165,521,158,482.24	167,664,304,192.03	167,578,394,825.76	0.00
DEPOSITOS	120,012,140,477.77	122,191,262,254.00	122,554,889,422.00	120,693,135,504.25	0.00
INTERNOS	62,802,481,796.86	63,467,913,456.18	63,534,121,628.68	60,722,205,856.67	0.00
OFICIALES	11,612,638,169.12	12,728,009,809.10	11,884,177,108.26	10,960,409,712.40	0.00

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DE PARTICULARES	47,815,746,772.72	47,653,660,987.56	47,826,325,840.68	46,626,894,660.31	0.00
A LA VISTA	9,564,782,871.91	9,427,269,531.24	9,511,582,494.83	8,741,496,323.25	0.00
A PLAZO	24,324,873,671.24	24,200,832,420.16	24,228,483,181.27	23,932,713,686.03	0.00
DE AHORROS	13,926,090,229.57	14,025,559,036.16	14,086,260,164.58	13,952,684,651.03	0.00
DE BANCOS	3,374,096,855.02	3,086,242,659.52	3,823,618,679.74	3,134,901,483.96	0.00
A LA VISTA	1,183,904,303.07	1,014,657,385.46	1,375,040,827.55	1,142,528,022.50	0.00
A PLAZO	2,190,192,551.95	2,071,585,274.06	2,448,577,852.19	1,992,373,461.46	0.00
EXTERNOS	57,209,658,680.91	58,723,348,797.82	59,020,767,793.32	59,970,929,647.58	0.00
OFICIALES	1,028,752,217.97	1,028,370,741.92	1,095,211,102.69	899,305,372.48	0.00
DE PARTICULARES	49,622,033,320.42	51,458,315,387.09	52,098,907,062.42	51,884,339,128.10	0.00
A LA VISTA	14,569,671,583.67	15,301,504,138.60	14,570,927,259.18	14,132,954,665.33	0.00
A PLAZO	23,396,154,316.95	23,402,377,549.44	24,048,078,625.16	24,444,299,081.89	0.00
DE AHORROS	11,656,207,419.80	12,754,433,699.05	13,479,901,178.08	13,307,085,380.88	0.00
DE BANCOS	6,558,873,142.52	6,236,662,668.81	5,826,649,628.22	7,187,285,147.00	0.00
A LA VISTA	1,329,276,196.84	1,384,570,940.34	1,416,387,293.82	1,666,336,618.84	0.00
A PLAZO	5,229,596,945.68	4,852,091,728.48	4,410,262,334.40	5,520,948,528.16	0.00
OBLIGACIONES	19,565,041,587.22	20,404,970,121.57	22,316,256,473.96	23,860,455,554.84	0.00
INTERNAS	2,870,259,877.87	3,051,963,237.44	3,264,124,574.19	3,374,077,077.07	0.00
EXTERNAS	16,694,781,709.35	17,353,006,884.13	19,052,131,899.78	20,486,378,477.77	0.00
OTROS PASIVOS	5,231,765,351.15	5,503,716,177.77	5,482,084,676.35	5,543,086,219.75	0.00
INTERNOS	2,911,767,559.04	3,275,224,180.52	3,349,436,810.61	3,360,164,147.47	0.00
EXTERNOS	2,319,997,792.11	2,228,491,997.25	2,132,647,865.74	2,182,922,072.28	0.00
PATRIMONIO	17,701,294,595.18	17,421,209,929.80	17,311,073,619.56	17,481,717,546.02	0.00
CAPITAL	6,567,859,134.23	6,524,225,641.62	6,644,712,071.23	6,651,290,341.78	0.00
RESERVAS DE CAPITAL	2,025,430,122.96	2,025,648,238.96	2,025,858,296.96	1,908,041,558.24	0.00
OTRAS RESERVAS	1,966,291,425.42	1,752,406,106.39	1,947,081,164.84	1,996,334,436.37	0.00
UTILIDAD DEL PERIODO Y DE	7,430,627,967.37	7,707,126,988.53	8,005,638,671.62	8,448,166,811.37	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(279,789,802.74)	(572,401,589.50)	(1,291,120,181.43)	(1,502,957,000.34)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(9,124,252.06)	(15,795,456.21)	(21,096,403.66)	(19,158,601.40)	0.00
PASIVO Y PATRIMONIO TOTAL	162,510,242,011.33	165,521,158,483.14	167,664,304,191.88	167,578,394,824.85	0.00