

BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2021 A DICIEMBRE 2022

	2021	2022			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	5,927,404,237.20	5,639,446,356.38	5,615,361,069.07	5,320,969,026.03	5,086,011,848.41
DEPÓSITOS INTERNOS EN BANCOS	293,355,149.56	310,055,294.03	239,481,283.69	215,538,091.47	320,254,181.52
A LA VISTA	122,505,094.65	97,705,907.02	79,149,231.30	85,180,718.23	120,781,752.80
A PLAZO	170,850,054.91	212,349,387.01	160,332,052.39	130,357,373.24	199,472,428.72
DEPÓSITOS EXTERNOS EN BANCOS	5,316,317,698.03	5,060,099,790.96	5,111,212,686.64	4,843,169,611.52	4,464,134,940.10
A LA VISTA	3,204,398,766.78	2,881,825,370.88	3,021,569,906.33	2,961,420,957.91	2,611,126,014.72
A PLAZO	2,111,918,931.25	2,178,274,420.08	2,089,642,780.31	1,881,748,653.61	1,853,008,925.38
OTROS	317,731,389.61	269,291,271.39	264,667,098.74	262,261,323.04	301,622,726.79
CARTERA CREDITICIA NETA	13,013,247,191.26	13,888,162,675.34	14,972,558,448.32	15,119,327,316.13	14,910,204,402.64
INTERNA	0.00	6,458,624.19	0.00	0.00	0.00
EXTERNA	13,448,177,485.01	14,295,420,139.52	15,396,525,648.61	15,525,789,490.64	15,318,127,435.16
MENOS PROVISIONES	(434,930,293.75)	(413,716,088.37)	(423,967,200.29)	(406,462,174.51)	(407,923,032.52)
INTERNA	0.00	(2,923,596.60)	(2,585,928.30)	(2,585,928.30)	0.00
EXTERNA	(434,930,293.75)	(410,792,491.77)	(421,381,271.99)	(403,876,246.21)	(407,923,032.52)
INVERSIONES EN VALORES NETA	4,573,572,191.91	4,819,277,586.88	4,528,685,496.21	4,240,356,992.80	4,334,151,643.02
INTERNAS	196,571,030.57	212,156,515.17	181,983,116.66	192,089,983.40	135,069,921.96
EXTERNAS	4,379,959,615.91	4,611,089,652.43	4,357,020,846.82	4,058,211,808.07	4,208,253,365.16
MENOS PROVISIONES	(2,958,454.57)	(3,968,580.72)	(10,318,467.27)	(9,944,798.67)	(9,171,644.10)
INTERNA	(71,304.18)	(105,087.61)	(106,671.33)	(105,306.77)	(106,755.01)
EXTERNA	(2,887,150.39)	(3,863,493.11)	(10,211,795.94)	(9,839,491.90)	(9,064,889.09)
OTROS ACTIVOS	1,280,852,799.97	1,311,796,772.35	1,326,359,761.42	1,375,597,891.29	1,377,645,564.65
INTERNOS	65,013,787.93	64,704,527.40	58,351,902.29	75,159,547.39	88,883,913.18
EXTERNOS	1,215,839,012.04	1,247,092,244.95	1,268,007,859.13	1,300,438,343.91	1,288,761,651.47
ACTIVO TOTAL NETO	24,795,076,420.34	25,658,683,390.95	26,442,964,775.02	26,056,251,226.25	25,708,013,458.72
DEPOSITOS	19,395,300,276.38	20,385,261,642.19	21,074,685,455.92	20,371,284,189.11	20,114,361,086.46
INTERNOS	205,904,808.43	71,172,683.43	181,177,863.25	209,761,367.34	211,686,527.47
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	103,419,753.55	4,970.00	46,810.25	0.00	79,895.00
A LA VISTA	36,953,092.14	4,970.00	46,810.25	0.00	79,895.00
A PLAZO	66,466,661.41	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	102,485,054.88	71,167,713.43	181,131,053.00	209,761,367.34	211,606,632.47
A LA VISTA	102,485,054.88	71,167,713.43	181,131,053.00	209,761,367.34	211,606,632.47
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	19,189,395,467.95	20,314,088,958.76	20,893,507,592.66	20,161,522,821.77	19,902,674,558.99
OFICIALES	393,375,436.42	450,806,941.04	439,053,880.10	366,119,244.04	474,663,378.79
DE PARTICULARES	18,158,038,330.94	19,195,525,289.87	19,778,919,938.91	19,106,116,053.22	18,756,360,472.98
A LA VISTA	5,222,669,605.36	5,440,864,534.82	4,810,448,373.10	4,337,574,719.25	4,262,299,232.57
A PLAZO	8,235,586,372.88	8,132,625,971.43	8,804,676,595.80	8,899,592,571.60	8,884,868,534.13
DE AHORROS	4,699,782,352.70	5,622,034,783.63	6,163,794,970.01	5,868,948,762.37	5,609,192,706.28
DE BANCOS	637,981,700.59	667,756,727.85	675,533,773.66	689,287,524.51	671,650,707.22
A LA VISTA	469,376,965.38	491,326,959.94	503,138,321.60	532,999,394.65	514,677,436.69
A PLAZO	168,604,735.21	176,429,767.91	172,395,452.06	156,288,129.86	156,973,270.53
OBLIGACIONES	1,093,420,427.17	1,078,932,040.03	1,223,752,772.86	1,470,601,545.15	1,419,613,186.66
INTERNAS	40,000.00	0.00	(985,634.26)	0.00	0.00
EXTERNAS	1,093,380,427.17	1,078,932,040.03	1,224,738,407.12	1,470,601,545.15	1,419,613,186.66
OTROS PASIVOS	584,746,424.58	577,024,254.97	527,876,566.09	523,297,210.34	514,804,091.71
INTERNOS	19,062,493.69	18,598,220.74	17,301,150.45	19,605,587.28	21,518,461.09
EXTERNOS	565,683,930.89	558,426,034.23	510,575,415.64	503,691,623.06	493,285,630.62
PATRIMONIO	3,721,609,292.20	3,617,465,453.58	3,616,649,980.21	3,691,068,280.85	3,659,235,094.28
CAPITAL	712,569,352.47	712,569,352.47	717,350,352.47	707,350,352.47	653,239,409.47
RESERVAS DE CAPITAL	1,712,861,331.06	1,712,861,331.06	1,712,861,331.06	1,594,813,373.34	1,594,813,373.34
OTRAS RESERVAS	320,557,746.73	121,381,903.32	307,742,853.08	325,136,826.40	319,031,899.55
UTILIDAD DEL PERIODO Y DE	894,373,988.99	861,585,071.41	930,475,914.23	1,141,020,637.49	1,124,023,579.33

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	36,781,179.80	166,739,865.86	(94,916,391.03)	(121,229,057.34)	(76,882,689.74)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	44,465,693.15	42,327,929.45	43,135,920.40	43,976,148.48	45,009,522.34
PASIVO Y PATRIMONIO TOTAL	24,795,076,420.32	25,658,683,390.77	26,442,964,775.07	26,056,251,225.44	25,708,013,459.10