

**CENTRO BANCARIO 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 | 28,778,643,598.36 | 27,197,080,985.46 | 25,805,643,888.01 | 22,007,688,406.05 | 24,177,536,457.15 |
| DEPÓSITOS INTERNOS EN BANCOS | 3,599,831,675.57 | 3,259,402,347.78 | 3,696,776,827.24 | 2,777,170,483.47 | 3,416,462,863.95 |
| A LA VISTA | 1,341,650,868.35 | 1,184,468,591.12 | 1,445,996,264.62 | 1,183,300,722.14 | 1,440,093,528.34 |
| A PLAZO | 2,258,180,807.22 | 2,074,933,756.66 | 2,250,780,562.62 | 1,593,869,761.33 | 1,976,369,335.61 |
| DEPÓSITOS EXTERNOS EN BANCOS | 23,165,051,183.49 | 22,033,742,201.70 | 20,193,310,598.60 | 17,244,673,813.25 | 18,549,172,753.67 |
| A LA VISTA | 11,802,587,526.60 | 10,480,784,835.64 | 10,011,033,892.37 | 9,893,339,465.36 | 10,610,350,120.56 |
| A PLAZO | 11,362,463,656.89 | 11,552,957,366.06 | 10,182,276,706.23 | 7,351,334,347.89 | 7,938,822,633.10 |
| OTROS | 2,013,760,739.30 | 1,903,936,435.98 | 1,915,556,462.16 | 1,985,844,109.33 | 2,211,900,839.53 |
| CARTERA CREDITICIA NETA | 96,943,612,613.53 | 100,039,194,038.05 | 103,798,882,809.19 | 107,236,584,762.80 | 108,388,787,024.36 |
| INTERNA | 55,924,553,602.03 | 56,610,984,138.42 | 57,479,552,587.81 | 59,090,589,740.79 | 59,668,581,761.55 |
| EXTERNA | 44,341,276,623.77 | 46,796,059,705.86 | 49,687,652,296.36 | 51,576,665,913.04 | 52,019,395,135.04 |
| MENOS PROVISIONES | (3,322,217,612.27) | (3,367,849,806.23) | (3,368,322,074.98) | (3,430,670,891.03) | (3,299,189,872.22) |
| INTERNA | (2,225,882,241.86) | (2,297,470,796.89) | (2,163,501,851.14) | (2,301,947,934.35) | (2,162,951,881.66) |
| EXTERNA | (1,096,335,370.40) | (1,070,379,009.34) | (1,204,820,223.84) | (1,128,722,956.68) | (1,136,237,990.56) |
| INVERSIONES EN VALORES NETA | 27,392,073,255.25 | 29,024,342,166.39 | 28,859,290,460.08 | 28,639,226,759.78 | 29,444,520,149.95 |
| INTERNAS | 8,763,595,059.88 | 9,104,789,543.22 | 9,386,055,740.52 | 9,240,019,276.54 | 9,146,516,269.18 |
| EXTERNAS | 18,650,324,807.52 | 19,945,451,788.80 | 19,509,284,615.60 | 19,440,121,369.07 | 20,343,533,861.67 |
| MENOS PROVISIONES | (21,846,612.16) | (25,899,165.63) | (36,049,896.04) | (40,913,885.83) | (45,529,980.90) |
| INTERNA | (15,587,672.82) | (16,843,533.36) | (20,019,776.36) | (22,877,466.19) | (25,692,076.14) |
| EXTERNA | (6,258,939.34) | (9,055,632.26) | (16,030,119.68) | (18,036,419.64) | (19,837,904.76) |
| OTROS ACTIVOS | 9,298,133,049.86 | 9,265,685,583.34 | 9,203,896,717.56 | 9,693,445,485.94 | 9,945,598,169.80 |
| INTERNOS | 5,817,749,676.58 | 5,718,251,535.02 | 5,785,600,657.70 | 6,138,264,473.54 | 6,314,187,333.55 |
| EXTERNOS | 3,480,383,373.28 | 3,547,434,048.32 | 3,418,296,059.86 | 3,555,181,012.40 | 3,631,410,836.25 |
| ACTIVO TOTAL NETO | 162,412,462,516.99 | 165,526,302,773.25 | 167,667,713,874.84 | 167,576,945,414.58 | 171,956,441,801.27 |
| DEPOSITOS | 119,941,803,034.33 | 122,191,262,254.00 | 122,554,889,421.99 | 120,693,135,504.25 | 123,138,686,840.78 |
| INTERNOS | 62,799,490,411.46 | 63,464,056,131.84 | 63,534,121,628.68 | 60,722,205,856.67 | 62,414,849,018.95 |
| OFICIALES | 11,612,638,169.12 | 12,728,009,809.10 | 11,884,177,108.26 | 10,960,409,712.40 | 12,099,633,682.77 |

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| | 2021 | 2022 | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| DE PARTICULARES | 47,813,760,888.70 | 47,649,807,415.58 | 47,826,325,840.68 | 46,626,894,660.31 | 46,724,697,936.08 |
| A LA VISTA | 9,564,435,905.92 | 9,423,415,959.26 | 9,511,582,494.83 | 8,741,496,323.25 | 9,236,631,318.00 |
| A PLAZO | 24,323,301,621.46 | 24,200,832,420.16 | 24,228,483,181.27 | 23,932,713,686.03 | 23,500,305,484.16 |
| DE AHORROS | 13,926,023,361.32 | 14,025,559,036.16 | 14,086,260,164.58 | 13,952,684,651.03 | 13,987,761,133.92 |
| DE BANCOS | 3,373,091,353.64 | 3,086,238,907.16 | 3,823,618,679.74 | 3,134,901,483.96 | 3,590,517,400.10 |
| A LA VISTA | 1,182,898,801.69 | 1,014,653,633.10 | 1,375,040,827.55 | 1,142,528,022.50 | 1,316,368,665.41 |
| A PLAZO | 2,190,192,551.95 | 2,071,585,274.06 | 2,448,577,852.19 | 1,992,373,461.46 | 2,274,148,734.69 |
| EXTERNOS | 57,142,312,622.87 | 58,727,206,122.16 | 59,020,767,793.31 | 59,970,929,647.58 | 60,723,837,821.83 |
| OFICIALES | 1,028,752,217.97 | 1,028,370,741.92 | 1,095,211,102.69 | 899,305,372.48 | 930,022,187.00 |
| DE PARTICULARES | 49,554,687,262.38 | 51,462,168,959.07 | 52,098,907,062.40 | 51,884,339,128.10 | 53,110,819,598.85 |
| A LA VISTA | 14,565,975,001.06 | 15,305,357,710.58 | 14,570,927,259.16 | 14,132,954,665.33 | 14,453,473,872.67 |
| A PLAZO | 23,335,353,374.48 | 23,402,377,549.44 | 24,048,078,625.16 | 24,444,299,081.89 | 25,491,893,766.43 |
| DE AHORROS | 11,653,358,886.84 | 12,754,433,699.05 | 13,479,901,178.08 | 13,307,085,380.88 | 13,165,451,959.75 |
| DE BANCOS | 6,558,873,142.52 | 6,236,666,421.17 | 5,826,649,628.22 | 7,187,285,147.00 | 6,682,996,035.98 |
| A LA VISTA | 1,329,276,196.84 | 1,384,574,692.70 | 1,416,387,293.82 | 1,666,336,618.84 | 1,498,014,120.67 |
| A PLAZO | 5,229,596,945.68 | 4,852,091,728.48 | 4,410,262,334.40 | 5,520,948,528.16 | 5,184,981,915.30 |
| OBLIGACIONES | 19,565,074,869.78 | 20,404,970,121.57 | 22,316,256,473.96 | 23,860,455,554.84 | 25,154,327,450.10 |
| INTERNAS | 2,870,259,877.87 | 3,051,963,237.44 | 3,264,124,574.19 | 3,374,077,077.07 | 3,885,860,355.23 |
| EXTERNAS | 16,694,814,991.91 | 17,353,006,884.13 | 19,052,131,899.78 | 20,486,378,477.77 | 21,268,467,094.88 |
| OTROS PASIVOS | 5,219,814,782.18 | 5,508,869,853.95 | 5,483,695,927.13 | 5,541,636,924.78 | 5,693,718,870.62 |
| INTERNOS | 2,898,937,602.00 | 3,276,006,227.79 | 3,349,959,506.98 | 3,358,714,852.50 | 3,374,970,942.41 |
| EXTERNOS | 2,320,877,180.18 | 2,232,863,626.16 | 2,133,736,420.15 | 2,182,922,072.28 | 2,318,747,928.21 |
| PATRIMONIO | 17,685,769,830.81 | 17,421,200,544.63 | 17,312,872,051.65 | 17,481,717,429.80 | 17,969,708,637.94 |
| CAPITAL | 6,551,609,034.23 | 6,524,225,641.62 | 6,644,712,071.23 | 6,651,290,341.78 | 6,651,705,790.91 |
| RESERVAS DE CAPITAL | 2,025,430,122.96 | 2,025,648,238.96 | 2,025,858,296.96 | 1,908,041,558.24 | 1,758,274,166.24 |
| OTRAS RESERVAS | 1,964,153,734.92 | 1,750,655,038.05 | 1,943,597,257.14 | 1,996,334,320.17 | 2,001,864,889.64 |
| UTILIDAD DEL PERIODO Y DE | 7,433,639,872.51 | 7,707,117,603.36 | 8,007,437,103.71 | 8,448,290,575.50 | 8,834,997,869.09 |

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| PERIODOS ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (279,938,681.75) | (570,650,521.16) | (1,287,636,273.73) | (1,502,957,000.34) | (1,258,405,067.90) |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | (9,124,252.06) | (15,795,456.21) | (21,096,403.66) | (19,282,365.54) | (18,729,010.04) |
| PASIVO Y PATRIMONIO TOTAL | 162,412,462,517.11 | 165,526,302,774.15 | 167,667,713,874.74 | 167,576,945,413.67 | 171,956,441,799.44 |