

**BANCA INTERNACIONAL**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2022 A SEPTIEMBRE 2023**

	2022	2023			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	5,104,161,857.55	5,352,407,552.03	6,062,016,626.81	5,581,383,971.34	0.00
DEPÓSITOS INTERNOS EN BANCOS	320,254,233.60	167,190,301.48	314,507,400.77	324,003,748.11	0.00
A LA VISTA	120,781,804.88	80,211,364.26	104,683,267.42	111,877,715.76	0.00
A PLAZO	199,472,428.72	86,978,937.22	209,824,133.35	212,126,032.35	0.00
DEPÓSITOS EXTERNOS EN BANCOS	4,482,284,897.16	4,887,873,447.70	5,431,307,000.58	4,956,983,584.58	0.00
A LA VISTA	2,629,275,971.78	2,815,669,149.31	2,995,435,545.56	2,844,593,038.18	0.00
A PLAZO	1,853,008,925.38	2,072,204,298.39	2,435,871,455.02	2,112,390,546.40	0.00
OTROS	301,622,726.79	297,343,802.85	316,202,225.46	300,396,638.66	0.00
CARTERA CREDITICIA NETA	14,910,204,401.84	15,384,879,047.02	14,857,198,999.57	14,634,282,944.59	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	15,318,127,435.16	15,812,790,333.39	15,274,866,371.54	15,054,147,752.63	0.00
MENOS PROVISIONES	(407,923,033.32)	(427,911,286.37)	(417,667,371.97)	(419,864,808.04)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(407,923,033.32)	(427,911,286.37)	(417,667,371.97)	(419,864,808.04)	0.00
INVERSIONES EN VALORES NETA	4,333,418,031.48	4,366,518,678.42	4,537,449,752.80	4,367,157,477.62	0.00
INTERNAS	135,069,921.96	128,162,674.42	132,718,008.25	151,681,663.09	0.00
EXTERNAS	4,207,519,753.62	4,246,615,421.84	4,413,219,253.26	4,222,184,072.99	0.00
MENOS PROVISIONES	(9,171,644.10)	(8,259,417.84)	(8,487,508.71)	(6,708,258.46)	0.00
INTERNA	(106,755.01)	(157,795.78)	(196,344.19)	(214,120.62)	0.00
EXTERNA	(9,064,889.09)	(8,101,622.06)	(8,291,164.52)	(6,494,137.84)	0.00
OTROS ACTIVOS	1,378,396,010.66	1,426,740,840.24	1,269,234,711.51	1,363,924,277.96	0.00
INTERNOS	88,883,913.18	59,556,670.59	58,641,290.89	72,793,783.17	0.00
EXTERNOS	1,289,512,097.48	1,367,184,169.65	1,210,593,420.62	1,291,130,494.79	0.00
ACTIVO TOTAL NETO	25,726,180,301.53	26,530,546,117.70	26,725,900,090.69	25,946,748,671.51	0.00
DEPOSITOS	20,114,361,086.46	20,672,431,435.23	20,998,751,153.80	20,863,166,464.23	0.00
INTERNOS	211,686,527.47	227,265,957.68	219,936,929.30	85,716,510.79	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	79,895.00	21,220.00	21,200.00	0.00	0.00
A LA VISTA	79,895.00	21,220.00	21,200.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	211,606,632.47	227,244,737.68	219,915,729.30	85,716,510.79	0.00
A LA VISTA	211,606,632.47	227,244,737.68	219,915,729.30	85,716,510.79	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	19,902,674,558.99	20,445,165,477.55	20,778,814,224.50	20,777,449,953.44	0.00
OFICIALES	474,663,378.79	533,769,100.82	549,872,604.81	599,643,185.35	0.00
DE PARTICULARES	18,756,360,472.98	19,172,651,217.16	19,467,272,813.69	19,369,752,265.02	0.00
A LA VISTA	4,262,299,232.57	4,241,436,625.58	4,014,845,705.48	3,836,464,922.12	0.00
A PLAZO	8,884,868,534.13	9,421,897,283.36	10,005,898,253.41	10,088,950,876.19	0.00
DE AHORROS	5,609,192,706.28	5,509,317,308.22	5,446,528,854.80	5,444,336,466.71	0.00
DE BANCOS	671,650,707.22	738,745,159.56	761,668,806.00	808,054,503.07	0.00
A LA VISTA	514,677,436.69	578,006,809.37	609,201,160.29	657,579,753.02	0.00
A PLAZO	156,973,270.53	160,738,350.19	152,467,645.71	150,474,750.05	0.00
OBLIGACIONES	1,419,613,186.66	1,456,997,085.22	1,290,885,751.41	1,261,138,482.47	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	1,419,613,186.66	1,456,997,085.22	1,290,885,751.41	1,261,138,482.47	0.00
OTROS PASIVOS	532,957,390.89	660,700,537.85	560,211,803.46	595,441,871.76	0.00
INTERNOS	21,518,461.09	15,058,506.78	16,115,866.97	8,349,250.47	0.00
EXTERNOS	511,438,929.80	645,642,031.07	544,095,936.49	587,092,621.29	0.00
PATRIMONIO	3,659,248,637.91	3,740,417,058.90	3,876,051,381.82	3,227,001,853.09	0.00
CAPITAL	653,239,409.47	628,239,409.47	632,224,409.47	492,724,409.47	0.00
RESERVAS DE CAPITAL	1,594,813,373.34	1,658,591,327.60	1,658,591,774.91	1,658,594,946.42	0.00
OTRAS RESERVAS	319,031,899.55	314,487,069.62	271,468,456.56	278,721,860.29	0.00
UTILIDAD DEL PERIODO Y DE	1,124,035,033.39	1,146,311,215.01	1,319,883,952.00	803,587,242.21	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(76,880,600.17)	(45,472,938.16)	(45,513,226.25)	(46,802,933.16)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	45,009,522.34	38,260,975.37	39,396,015.13	40,176,327.85	0.00
PASIVO Y PATRIMONIO TOTAL	25,726,180,301.91	26,530,546,117.21	26,725,900,090.49	25,946,748,671.56	0.00