

CENTRO BANCARIO 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	24,195,686,466.29	23,827,668,811.09	23,371,760,742.87	20,907,239,645.90	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,416,462,916.03	3,170,601,848.57	2,992,845,165.15	2,880,190,793.34	0.00
A LA VISTA	1,440,093,580.42	1,618,617,443.20	1,315,503,446.80	1,341,017,173.42	0.00
A PLAZO	1,976,369,335.61	1,551,984,405.37	1,677,341,718.35	1,539,173,619.92	0.00
DEPÓSITOS EXTERNOS EN BANCOS	18,567,322,710.73	18,615,067,377.60	18,412,172,302.57	16,067,105,154.25	0.00
A LA VISTA	10,628,500,077.62	11,144,125,020.30	10,926,175,324.77	10,273,662,564.47	0.00
A PLAZO	7,938,822,633.10	7,470,942,357.30	7,485,996,977.80	5,793,442,589.79	0.00
OTROS	2,211,900,839.53	2,041,999,584.92	1,966,743,275.15	1,959,943,698.31	0.00
CARTERA CREDITICIA NETA	108,390,706,567.86	110,066,425,956.68	111,487,935,179.75	113,131,569,579.85	0.00
INTERNA	59,668,581,761.55	59,323,060,983.00	60,493,013,435.73	61,497,616,840.50	0.00
EXTERNA	52,019,395,135.04	54,107,096,683.50	54,227,846,458.73	54,902,741,258.95	0.00
MENOS PROVISIONES	(3,297,270,328.74)	(3,363,731,709.82)	(3,232,924,714.72)	(3,268,788,519.60)	0.00
INTERNA	(2,163,125,105.12)	(2,169,180,013.16)	(2,086,680,316.23)	(2,085,813,440.32)	0.00
EXTERNA	(1,134,145,223.61)	(1,194,551,696.66)	(1,146,244,398.48)	(1,182,975,079.28)	0.00
INVERSIONES EN VALORES NETA	29,446,477,727.05	30,447,166,822.48	30,730,809,196.68	30,382,916,106.98	0.00
INTERNAS	9,147,312,224.12	9,211,054,119.67	9,386,633,418.58	9,753,294,261.07	0.00
EXTERNAS	20,346,811,784.75	21,288,189,122.85	21,388,553,839.05	20,679,126,791.72	0.00
MENOS PROVISIONES	(47,646,281.82)	(52,076,420.05)	(44,378,060.94)	(49,504,945.80)	0.00
INTERNA	(25,885,164.35)	(29,809,091.01)	(29,346,114.76)	(36,665,513.96)	0.00
EXTERNA	(21,761,117.47)	(22,267,329.04)	(15,031,946.18)	(12,839,431.84)	0.00
OTROS ACTIVOS	9,941,073,131.78	10,045,260,778.35	9,976,939,090.67	10,578,030,820.25	0.00
INTERNOS	6,309,429,720.16	6,284,654,466.81	6,071,411,154.58	6,531,505,110.00	0.00
EXTERNOS	3,631,643,411.61	3,760,606,311.54	3,905,527,936.09	4,046,525,710.25	0.00
ACTIVO TOTAL NETO	171,973,943,892.96	174,386,522,368.60	175,567,444,209.97	174,999,756,152.99	0.00
DEPOSITOS	123,138,686,840.78	125,676,092,937.34	126,560,633,674.69	126,449,037,842.28	0.00
INTERNOS	62,414,849,018.95	62,636,026,498.67	61,618,756,873.30	61,272,786,969.27	0.00
OFICIALES	12,099,633,682.77	12,666,824,318.67	11,696,260,918.80	11,591,571,554.57	0.00

**CENTRO BANCARIO INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2022 A SEPTIEMBRE 2023**

	2022	2023			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	46,724,697,936.08	46,743,734,188.09	46,553,718,918.52	46,610,781,126.97	0.00
A LA VISTA	9,236,631,318.00	8,972,384,814.89	8,871,305,371.99	8,516,180,774.16	0.00
A PLAZO	23,500,305,484.16	24,296,075,147.85	24,572,081,774.17	25,212,756,897.81	0.00
DE AHORROS	13,987,761,133.92	13,475,274,225.35	13,110,331,772.36	12,881,843,455.00	0.00
DE BANCOS	3,590,517,400.10	3,225,467,991.91	3,368,777,035.98	3,070,434,287.73	0.00
A LA VISTA	1,316,368,665.41	1,334,792,014.67	1,264,871,249.31	1,223,826,534.58	0.00
A PLAZO	2,274,148,734.69	1,890,675,977.24	2,103,905,786.67	1,846,607,753.15	0.00
EXTERNOS	60,723,837,821.83	63,040,066,438.67	64,941,876,801.39	65,176,250,873.01	0.00
OFICIALES	930,022,187.00	1,033,039,840.61	1,030,730,509.79	1,061,912,550.21	0.00
DE PARTICULARES	53,110,819,598.85	54,415,523,770.83	56,263,372,691.01	56,334,308,645.10	0.00
A LA VISTA	14,453,473,872.67	14,730,301,096.58	14,665,910,287.11	14,110,596,363.87	0.00
A PLAZO	25,491,893,766.43	26,577,345,041.97	28,253,564,253.12	29,070,316,187.18	0.00
DE AHORROS	13,165,451,959.75	13,107,877,632.28	13,343,898,150.78	13,153,396,094.04	0.00
DE BANCOS	6,682,996,035.98	7,591,502,827.23	7,647,773,600.58	7,780,029,677.71	0.00
A LA VISTA	1,498,014,120.67	1,755,907,524.25	1,826,600,212.08	1,715,253,268.29	0.00
A PLAZO	5,184,981,915.30	5,835,595,302.98	5,821,173,388.50	6,064,776,409.42	0.00
OBLIGACIONES	25,154,327,450.10	24,395,631,821.74	24,095,759,650.60	23,615,026,362.15	0.00
INTERNAS	3,885,860,355.23	3,612,292,347.59	3,485,539,697.94	3,653,337,023.48	0.00
EXTERNAS	21,268,467,094.88	20,783,339,474.14	20,610,219,952.66	19,961,689,338.68	0.00
OTROS PASIVOS	5,706,186,783.01	5,685,303,045.55	5,860,819,062.18	6,251,049,852.70	0.00
INTERNOS	3,369,310,776.27	3,357,020,597.13	3,459,420,557.53	3,612,339,546.05	0.00
EXTERNOS	2,336,876,006.74	2,328,282,448.42	2,401,398,504.66	2,638,710,306.65	0.00
PATRIMONIO	17,974,742,818.21	18,629,494,564.16	19,050,231,822.55	18,684,642,096.05	0.00
CAPITAL	6,651,705,790.91	6,641,799,879.05	6,800,123,356.79	6,674,974,889.96	0.00
RESERVAS DE CAPITAL	1,758,274,166.24	1,822,270,073.50	1,811,309,304.23	1,816,700,746.75	0.00
OTRAS RESERVAS	2,001,430,500.64	2,040,507,273.98	2,108,319,102.81	2,129,098,502.76	0.00
UTILIDAD DEL PERIODO Y DE	8,837,424,036.13	9,166,291,343.66	9,355,112,196.19	9,142,870,458.51	0.00

**CENTRO BANCARIO INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2022 A SEPTIEMBRE 2023**

	2022	2023			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(1,253,737,886.79)	(1,010,847,196.71)	(994,375,950.28)	(1,051,996,953.68)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(20,353,788.92)	(30,526,809.32)	(30,256,187.19)	(27,005,548.25)	0.00
PASIVO Y PATRIMONIO TOTAL	171,973,943,892.10	174,386,522,368.78	175,567,444,210.02	174,999,756,153.18	0.00