

BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2023 A SEPTIEMBRE 2024

	2023	2024			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	6,054,747,728.20	5,014,059,808.97	4,180,017,434.34	4,463,954,629.65	0.00
DEPÓSITOS INTERNOS EN BANCOS	313,328,617.67	314,011,408.56	246,916,087.14	240,629,274.74	0.00
A LA VISTA	133,766,930.18	139,447,358.33	70,903,871.75	71,133,445.79	0.00
A PLAZO	179,561,687.49	174,564,050.23	176,012,215.39	169,495,828.95	0.00
DEPÓSITOS EXTERNOS EN BANCOS	5,375,541,949.17	4,399,207,895.67	3,614,817,853.43	3,926,444,728.03	0.00
A LA VISTA	3,127,484,814.09	2,623,834,157.02	2,396,667,073.91	2,552,059,356.22	0.00
A PLAZO	2,248,057,135.08	1,775,373,738.65	1,218,150,779.52	1,374,385,371.80	0.00
OTROS	365,877,161.36	300,840,504.74	318,283,493.77	296,880,626.88	0.00
CARTERA CREDITICIA NETA	14,573,690,195.46	15,247,186,932.36	15,588,264,878.82	15,829,782,255.25	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	14,991,976,012.96	15,671,038,345.00	16,002,716,235.66	16,247,081,580.80	0.00
MENOS PROVISIONES	(418,285,817.51)	(423,851,412.64)	(414,451,356.84)	(417,299,325.55)	0.00
INTERNA	0.00	0.00	(498,392.33)	(361,172.56)	0.00
EXTERNA	(418,285,817.51)	(423,851,412.64)	(413,952,964.51)	(416,938,152.99)	0.00
INVERSIONES EN VALORES NETA	4,350,045,137.77	5,275,744,338.99	4,596,231,570.39	4,808,878,451.36	0.00
INTERNAS	149,759,122.57	157,158,181.33	143,842,102.49	140,793,852.64	0.00
EXTERNAS	4,205,815,550.98	5,122,474,010.52	4,455,654,640.81	4,671,158,060.15	0.00
MENOS PROVISIONES	(5,529,535.77)	(3,887,852.86)	(3,265,172.91)	(3,073,461.43)	0.00
INTERNA	(349,190.76)	(371,904.19)	(348,906.18)	(300,321.72)	0.00
EXTERNA	(5,180,345.02)	(3,515,948.67)	(2,916,266.73)	(2,773,139.71)	0.00
OTROS ACTIVOS	1,333,792,696.60	1,350,046,140.77	1,347,232,181.59	1,383,245,358.20	0.00
INTERNOS	57,524,005.02	54,419,931.97	53,946,048.92	53,085,668.39	0.00
EXTERNOS	1,276,268,691.58	1,295,626,208.80	1,293,286,132.67	1,330,159,689.80	0.00
ACTIVO TOTAL NETO	26,312,275,758.03	26,887,037,221.09	25,711,746,065.14	26,485,860,694.45	0.00
DEPOSITOS	21,059,302,115.12	21,470,905,168.60	20,657,201,110.14	20,967,706,228.51	0.00
INTERNOS	85,347,253.07	108,858,538.89	128,979,856.85	121,621,665.50	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	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	85,347,253.07	108,858,538.89	128,979,856.85	121,621,665.50	0.00
A LA VISTA	85,347,253.07	75,858,538.89	77,479,856.85	78,621,665.50	0.00
A PLAZO	0.00	33,000,000.00	51,500,000.00	43,000,000.00	0.00
EXTERNOS	20,973,954,862.05	21,362,046,629.71	20,528,221,253.28	20,846,084,563.01	0.00
OFICIALES	575,977,007.27	515,236,080.17	595,133,623.76	607,392,654.86	0.00
DE PARTICULARES	19,649,340,784.83	20,157,648,205.70	19,249,945,698.43	19,554,143,087.07	0.00
A LA VISTA	3,889,370,394.03	3,978,348,985.20	3,777,135,010.26	3,567,459,105.25	0.00
A PLAZO	10,228,538,563.27	10,473,890,912.80	9,943,467,584.65	10,310,365,919.42	0.00
DE AHORROS	5,531,431,827.53	5,705,408,307.70	5,529,343,103.52	5,676,318,062.40	0.00
DE BANCOS	748,637,069.95	689,162,343.84	683,141,931.10	684,548,821.08	0.00
A LA VISTA	612,932,678.94	583,608,224.63	544,902,732.93	555,120,987.31	0.00
A PLAZO	135,704,391.01	105,554,119.21	138,239,198.17	129,427,833.77	0.00
OBLIGACIONES	1,267,112,758.14	1,321,304,349.77	1,170,620,948.17	1,414,857,730.41	0.00
INTERNAS	0.00	4,000,000.00	17,500,000.00	7,500,000.00	0.00
EXTERNAS	1,267,112,758.14	1,317,304,349.77	1,153,120,948.17	1,407,357,730.41	0.00
OTROS PASIVOS	594,017,398.61	623,054,294.95	602,153,633.54	667,075,624.85	0.00
INTERNOS	14,041,362.74	14,540,543.33	14,028,703.09	15,498,124.95	0.00
EXTERNOS	579,976,035.87	608,513,751.62	588,124,930.45	651,577,499.90	0.00
PATRIMONIO	3,391,843,485.92	3,471,773,407.42	3,281,770,373.28	3,436,221,110.68	0.00
CAPITAL	492,724,409.47	482,831,157.86	482,831,157.86	483,276,157.86	0.00
RESERVAS DE CAPITAL	1,658,595,093.43	1,658,595,149.04	1,658,595,149.04	1,658,595,149.04	0.00
OTRAS RESERVAS	299,083,623.40	325,615,014.97	310,424,329.77	296,894,306.66	0.00
UTILIDAD DEL PERIODO Y DE	903,929,651.78	964,744,057.08	786,243,489.06	920,209,735.67	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(3,653,783.14)	2,775,094.25	3,959,893.48	36,175,252.92	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	41,164,490.99	37,212,934.21	39,716,354.07	41,070,508.52	0.00
PASIVO Y PATRIMONIO TOTAL	26,312,275,757.80	26,887,037,220.74	25,711,746,065.13	26,485,860,694.44	0.00