

BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2024 A SEPTIEMBRE 2025

	2024	2025			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	4,540,437,718.08	5,033,530,432.18	3,023,504,661.57	3,116,629,557.83	0.00
DEPÓSITOS INTERNOS EN BANCOS	208,194,342.56	306,748,407.00	498,381,883.91	482,737,059.05	0.00
A LA VISTA	80,825,402.51	85,765,097.01	294,260,421.03	291,012,261.82	0.00
A PLAZO	127,368,940.05	220,983,309.99	204,121,462.88	191,724,797.23	0.00
DEPÓSITOS EXTERNOS EN BANCOS	3,982,947,921.06	4,423,452,396.58	2,524,436,589.71	2,633,350,492.87	0.00
A LA VISTA	2,663,370,334.74	2,774,540,024.14	1,212,467,362.90	1,258,501,088.44	0.00
A PLAZO	1,319,577,586.32	1,648,912,372.44	1,311,969,226.81	1,374,849,404.43	0.00
OTROS	349,295,454.46	303,329,628.60	686,187.95	542,005.91	0.00
CARTERA CREDITICIA NETA	16,164,924,548.77	17,739,099,514.06	9,703,170,667.84	9,769,289,281.30	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	16,599,700,947.67	18,165,944,317.79	9,769,770,809.42	9,844,639,883.66	0.00
MENOS PROVISIONES	(434,776,398.90)	(426,844,803.73)	(66,600,141.58)	(75,350,602.36)	0.00
INTERNA	(891,291.49)	(487,477.79)	(348,762.89)	(324,753.00)	0.00
EXTERNA	(433,885,107.41)	(426,357,325.94)	(66,251,378.69)	(75,025,849.36)	0.00
INVERSIONES EN VALORES NETA	4,790,981,588.24	5,100,316,171.93	3,611,344,389.96	3,681,294,738.08	0.00
INTERNAS	138,683,973.93	294,712,467.53	193,059,529.01	199,090,573.70	0.00
EXTERNAS	4,655,862,885.47	4,809,254,968.38	3,422,348,525.53	3,486,281,543.78	0.00
MENOS PROVISIONES	(3,565,271.16)	(3,651,263.98)	(4,063,664.58)	(4,077,379.40)	0.00
INTERNA	(278,743.97)	(312,925.65)	(443,625.63)	(444,208.86)	0.00
EXTERNA	(3,286,527.20)	(3,338,338.33)	(3,620,038.95)	(3,633,170.55)	0.00
OTROS ACTIVOS	1,362,430,431.07	1,324,708,174.48	288,103,336.69	406,386,432.17	0.00
INTERNOS	53,827,868.01	51,743,512.05	52,463,967.49	85,850,863.08	0.00
EXTERNOS	1,308,602,563.06	1,272,964,662.43	235,639,369.20	320,535,569.09	0.00
ACTIVO TOTAL NETO	26,858,774,286.16	29,197,654,292.66	16,626,123,056.05	16,973,600,009.38	0.00
DEPOSITOS	21,115,110,506.98	23,825,488,095.91	14,409,408,114.17	14,609,074,359.98	0.00
INTERNOS	175,309,233.12	173,637,280.59	133,053,682.19	97,206,428.16	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	175,309,233.12	173,637,280.59	133,053,682.19	97,206,428.16	0.00
A LA VISTA	78,309,233.12	76,637,280.59	74,053,682.19	77,206,428.16	0.00
A PLAZO	97,000,000.00	97,000,000.00	59,000,000.00	20,000,000.00	0.00
EXTERNOS	20,939,801,273.86	23,651,850,815.32	14,276,354,431.98	14,511,867,931.82	0.00
OFICIALES	609,261,467.46	627,175,022.58	73,739,227.86	93,399,195.84	0.00
DE PARTICULARES	19,628,070,864.04	22,346,140,342.21	13,733,415,086.59	13,904,541,461.22	0.00
A LA VISTA	3,719,767,915.32	3,938,276,098.41	1,979,640,220.94	2,383,142,065.40	0.00
A PLAZO	10,093,684,669.40	12,122,307,336.97	9,563,079,024.88	9,413,715,553.65	0.00
DE AHORROS	5,814,618,279.32	6,285,556,906.83	2,190,695,840.77	2,107,683,842.17	0.00
DE BANCOS	702,468,942.36	678,535,450.53	469,200,117.52	513,927,274.77	0.00
A LA VISTA	578,430,219.72	559,435,531.52	464,200,117.52	504,427,274.77	0.00
A PLAZO	124,038,722.63	119,099,919.01	5,000,000.00	9,500,000.00	0.00
OBLIGACIONES	1,756,481,507.23	1,352,649,155.63	299,735,784.41	270,439,325.61	0.00
INTERNAS	30,000,000.00	30,000,000.00	20,000,000.00	19,850,000.00	0.00
EXTERNAS	1,726,481,507.23	1,322,649,155.63	279,735,784.41	250,589,325.61	0.00
OTROS PASIVOS	575,971,262.91	639,396,151.43	206,544,913.78	263,091,544.17	0.00
INTERNOS	14,343,093.13	14,649,433.03	14,075,690.53	23,034,216.12	0.00
EXTERNOS	561,628,169.78	624,746,718.40	192,469,223.25	240,057,328.05	0.00
PATRIMONIO	3,411,211,009.02	3,380,120,889.79	1,710,434,243.70	1,830,994,779.58	0.00
CAPITAL	483,276,157.86	483,276,157.86	486,435,657.86	511,485,657.86	0.00
RESERVAS DE CAPITAL	1,658,595,171.47	1,659,584,589.58	4,406,165.18	4,406,165.18	0.00
OTRAS RESERVAS	299,663,059.34	302,759,365.95	170,027,465.99	162,503,456.11	0.00
UTILIDAD DEL PERIODO Y DE	903,443,880.87	874,462,226.93	1,039,233,837.71	1,121,050,743.66	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	24,743,206.61	19,902,518.43	10,331,116.96	31,548,756.77	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	41,489,532.87	40,136,031.04	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	26,858,774,286.14	29,197,654,292.76	16,626,123,056.06	16,973,600,009.34	0.00