

CENTRO BANCARIO 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	24,989,073,776.18	22,478,379,424.20	20,766,299,978.66	21,074,695,135.97	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,285,586,280.62	2,827,420,039.98	3,170,885,138.45	3,120,773,253.11	0.00
A LA VISTA	1,416,472,187.73	1,173,920,680.33	1,558,977,319.00	1,529,913,392.55	0.00
A PLAZO	1,869,114,092.89	1,653,499,359.65	1,611,907,819.45	1,590,859,860.56	0.00
DEPÓSITOS EXTERNOS EN BANCOS	19,464,695,172.60	17,581,359,651.71	15,910,020,142.98	16,223,918,272.08	0.00
A LA VISTA	11,309,008,615.86	10,881,752,035.73	9,732,693,080.08	10,074,329,034.18	0.00
A PLAZO	8,155,686,556.74	6,699,607,615.98	6,177,327,062.90	6,149,589,237.89	0.00
OTROS	2,238,792,322.97	2,069,599,732.51	1,685,394,697.23	1,730,003,610.78	0.00
CARTERA CREDITICIA NETA	126,015,697,659.47	128,949,900,748.45	123,030,807,686.95	123,574,322,408.63	0.00
INTERNA	64,545,222,530.46	65,182,707,345.37	65,644,267,569.04	65,934,678,014.51	0.00
EXTERNA	64,648,307,097.63	66,920,185,239.67	60,074,769,979.69	60,318,125,463.39	0.00
MENOS PROVISIONES	(3,177,831,968.62)	(3,152,991,836.59)	(2,688,229,861.78)	(2,678,481,069.27)	0.00
INTERNA	(1,908,078,126.46)	(1,896,718,260.70)	(1,783,720,505.48)	(1,742,346,473.21)	0.00
EXTERNA	(1,269,753,842.17)	(1,256,273,575.90)	(904,509,356.30)	(936,134,596.06)	0.00
INVERSIONES EN VALORES NETA	33,650,485,250.28	33,882,412,844.89	32,752,040,081.34	33,165,346,646.38	0.00
INTERNAS	11,246,687,244.74	11,488,000,155.78	11,904,215,976.99	12,382,081,581.58	0.00
EXTERNAS	22,454,220,397.38	22,441,626,702.11	20,901,916,909.12	20,836,529,330.97	0.00
MENOS PROVISIONES	(50,422,391.84)	(47,214,013.00)	(54,092,804.77)	(53,264,266.17)	0.00
INTERNA	(42,600,827.68)	(39,441,123.95)	(45,835,818.58)	(49,915,782.98)	0.00
EXTERNA	(7,821,564.16)	(7,772,889.05)	(8,256,986.19)	(3,348,483.20)	0.00
OTROS ACTIVOS	10,006,057,474.92	10,515,650,234.29	9,668,374,040.87	9,413,496,236.72	0.00
INTERNOS	5,975,485,485.16	6,161,226,422.02	6,037,214,780.10	6,101,453,980.16	0.00
EXTERNOS	4,030,571,989.76	4,354,423,812.28	3,631,159,260.77	3,312,042,256.56	0.00
ACTIVO TOTAL NETO	194,661,314,160.86	195,826,343,251.83	186,217,521,787.82	187,227,860,427.69	0.00
DEPOSITOS	140,276,001,725.06	141,455,426,173.30	134,208,419,789.34	135,222,760,854.59	0.00
INTERNOS	67,967,404,821.51	66,483,903,084.83	67,145,541,823.54	67,350,702,665.09	0.00
OFICIALES	13,693,689,119.22	11,915,472,141.29	11,402,177,641.64	10,830,119,090.79	0.00

CENTRO BANCARIO INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2024 A SEPTIEMBRE 2025

	2024	2025			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	50,710,501,190.73	51,747,815,863.80	52,661,049,355.78	53,539,793,289.29	0.00
A LA VISTA	9,145,981,766.55	9,060,680,139.09	8,903,831,137.34	8,973,098,215.37	0.00
A PLAZO	28,037,536,787.97	29,586,908,861.15	30,568,938,615.66	31,390,986,354.14	0.00
DE AHORROS	13,526,982,636.21	13,100,226,863.57	13,188,279,602.78	13,175,708,719.78	0.00
DE BANCOS	3,563,214,511.56	2,820,615,079.74	3,082,314,826.12	2,980,790,285.01	0.00
A LA VISTA	1,334,489,101.56	1,062,413,331.50	1,464,039,122.17	1,422,359,197.13	0.00
A PLAZO	2,228,725,410.00	1,758,201,748.24	1,618,275,703.95	1,558,431,087.88	0.00
EXTERNOS	72,308,596,903.55	74,971,523,088.47	67,062,877,965.80	67,872,058,189.49	0.00
OFICIALES	1,310,967,175.65	1,466,707,728.03	881,909,990.36	931,530,785.01	0.00
DE PARTICULARES	61,365,670,200.44	65,138,973,011.59	57,825,073,892.81	57,482,675,176.92	0.00
A LA VISTA	15,249,288,843.18	15,624,820,235.05	13,630,586,325.07	14,309,202,895.52	0.00
A PLAZO	31,487,193,134.76	34,057,667,179.40	32,620,449,043.84	31,605,613,942.76	0.00
DE AHORROS	14,629,188,222.50	15,456,485,597.14	11,574,038,523.90	11,567,858,338.63	0.00
DE BANCOS	9,631,959,527.46	8,365,842,348.85	8,355,894,082.62	9,457,852,227.57	0.00
A LA VISTA	1,789,481,739.76	1,773,376,026.84	1,650,205,562.92	1,805,021,245.09	0.00
A PLAZO	7,842,477,787.69	6,592,466,322.01	6,705,688,519.70	7,652,830,982.48	0.00
OBLIGACIONES	27,652,601,967.10	26,705,015,022.75	25,787,459,004.08	24,970,546,502.11	0.00
INTERNAS	3,566,721,967.37	3,782,557,967.25	3,852,223,145.20	3,746,385,677.42	0.00
EXTERNAS	24,085,879,999.73	22,922,457,055.50	21,935,235,858.88	21,224,160,824.70	0.00
OTROS PASIVOS	6,350,319,476.82	6,713,334,049.52	6,449,465,624.01	6,494,185,549.82	0.00
INTERNOS	3,549,513,336.99	3,814,410,503.14	3,606,716,267.83	3,608,881,999.21	0.00
EXTERNOS	2,800,806,139.83	2,898,923,546.39	2,842,749,356.18	2,885,303,550.61	0.00
PATRIMONIO	20,382,390,990.68	20,952,568,006.99	19,772,177,369.93	20,540,367,521.24	0.00
CAPITAL	6,748,230,242.04	6,752,133,702.68	6,786,507,180.89	6,816,680,887.59	0.00
RESERVAS DE CAPITAL	1,815,932,253.91	1,817,171,301.68	162,247,841.59	164,300,427.41	0.00
OTRAS RESERVAS	2,510,537,841.52	2,565,188,559.03	2,502,701,325.38	2,592,128,698.87	0.00
UTILIDAD DEL PERIODO Y DE	9,896,167,104.99	10,310,800,287.40	10,773,180,122.70	11,187,935,187.67	0.00

CENTRO BANCARIO INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2024 A SEPTIEMBRE 2025

	2024	2025			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(563,582,956.91)	(465,375,419.64)	(409,624,719.98)	(184,808,408.29)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(24,893,494.87)	(27,350,424.16)	(42,834,380.66)	(35,869,272.02)	0.00
PASIVO Y PATRIMONIO TOTAL	194,661,314,159.65	195,826,343,252.56	186,217,521,787.36	187,227,860,427.76	0.00