

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

| | 2024 | 2025 | | | |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| ACTIVOS LIQUIDOS NETO | 24,989,078,687.62 | 22,478,379,424.20 | 20,766,299,978.66 | 21,074,695,135.97 | 22,969,246,098.46 |
| DEPÓSITOS INTERNOS EN BANCOS | 3,285,586,280.62 | 2,827,420,039.98 | 3,170,885,138.45 | 3,120,773,253.11 | 2,959,502,112.60 |
| A LA VISTA | 1,416,472,187.73 | 1,173,920,680.33 | 1,558,977,319.00 | 1,529,913,392.55 | 1,589,274,583.19 |
| A PLAZO | 1,869,114,092.89 | 1,653,499,359.65 | 1,611,907,819.45 | 1,590,859,860.56 | 1,370,227,529.41 |
| DEPÓSITOS EXTERNOS EN BANCOS | 19,464,700,084.03 | 17,581,359,651.71 | 15,910,020,142.98 | 16,223,918,272.08 | 18,112,911,288.36 |
| A LA VISTA | 11,309,013,527.29 | 10,881,752,035.73 | 9,732,693,080.08 | 10,074,329,034.18 | 10,635,054,914.99 |
| A PLAZO | 8,155,686,556.74 | 6,699,607,615.98 | 6,177,327,062.90 | 6,149,589,237.89 | 7,477,856,373.37 |
| OTROS | 2,238,792,322.97 | 2,069,599,732.51 | 1,685,394,697.23 | 1,730,003,610.78 | 1,896,832,697.50 |
| CARTERA CREDITICIA NETA | 126,015,698,830.92 | 128,949,900,748.45 | 123,030,807,686.95 | 123,574,322,408.63 | 121,109,809,058.11 |
| INTERNA | 64,545,222,530.46 | 65,182,707,345.37 | 65,644,267,569.04 | 65,934,678,014.51 | 62,291,394,266.35 |
| EXTERNA | 64,648,307,097.63 | 66,920,185,239.67 | 60,074,769,979.69 | 60,318,125,463.39 | 61,451,130,606.16 |
| MENOS PROVISIONES | (3,177,830,797.17) | (3,152,991,836.59) | (2,688,229,861.78) | (2,678,481,069.27) | (2,632,715,814.40) |
| INTERNA | (1,908,037,623.64) | (1,896,718,260.70) | (1,783,720,505.48) | (1,742,346,473.21) | (1,674,960,681.90) |
| EXTERNA | (1,269,793,173.52) | (1,256,273,575.90) | (904,509,356.30) | (936,134,596.06) | (957,755,132.50) |
| INVERSIONES EN VALORES NETA | 33,651,634,762.07 | 33,882,412,844.89 | 32,752,745,013.01 | 33,165,346,646.38 | 33,722,824,901.45 |
| INTERNAS | 11,246,687,244.74 | 11,488,000,155.78 | 11,904,920,908.66 | 12,382,081,581.58 | 11,980,086,786.30 |
| EXTERNAS | 22,455,369,909.17 | 22,441,626,702.11 | 20,901,916,909.12 | 20,836,529,330.97 | 21,791,295,864.02 |
| MENOS PROVISIONES | (50,422,391.84) | (47,214,013.00) | (54,092,804.77) | (53,264,266.17) | (48,557,748.87) |
| INTERNA | (42,600,827.68) | (39,441,123.95) | (45,835,818.58) | (49,915,782.98) | (39,636,190.30) |
| EXTERNA | (7,821,564.16) | (7,772,889.05) | (8,256,986.19) | (3,348,483.20) | (8,921,558.57) |
| OTROS ACTIVOS | 10,005,354,881.74 | 10,515,650,234.29 | 9,668,818,390.87 | 9,413,496,236.72 | 9,049,891,840.89 |
| INTERNOS | 5,972,228,458.16 | 6,161,226,422.02 | 6,037,659,130.10 | 6,101,453,980.16 | 6,150,637,784.32 |
| EXTERNOS | 4,033,126,423.58 | 4,354,423,812.28 | 3,631,159,260.77 | 3,312,042,256.56 | 2,899,254,056.57 |
| ACTIVO TOTAL NETO | 194,661,767,162.35 | 195,826,343,251.83 | 186,218,671,069.48 | 187,227,860,427.69 | 186,851,771,898.91 |
| DEPOSITOS | 140,276,000,762.46 | 141,455,426,173.30 | 134,208,419,789.34 | 135,222,760,854.59 | 134,479,127,931.22 |
| INTERNOS | 67,967,404,821.50 | 66,483,903,084.83 | 67,145,541,823.54 | 67,350,702,665.09 | 66,700,212,129.52 |
| OFICIALES | 13,693,689,119.22 | 11,915,472,141.29 | 11,402,177,641.64 | 10,830,119,090.79 | 11,892,965,986.98 |

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|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| DE PARTICULARES | 50,710,501,190.72 | 51,747,815,863.80 | 52,661,049,355.78 | 53,539,793,289.29 | 51,416,825,347.15 |
| A LA VISTA | 9,145,981,766.55 | 9,060,680,139.09 | 8,903,831,137.34 | 8,973,098,215.37 | 9,204,255,404.90 |
| A PLAZO | 28,037,536,787.96 | 29,586,908,861.15 | 30,568,938,615.66 | 31,390,986,354.14 | 29,160,742,940.49 |
| DE AHORROS | 13,526,982,636.21 | 13,100,226,863.57 | 13,188,279,602.78 | 13,175,708,719.78 | 13,051,827,001.76 |
| DE BANCOS | 3,563,214,511.56 | 2,820,615,079.74 | 3,082,314,826.12 | 2,980,790,285.01 | 3,390,420,795.39 |
| A LA VISTA | 1,334,489,101.56 | 1,062,413,331.50 | 1,464,039,122.17 | 1,422,359,197.13 | 1,937,628,284.25 |
| A PLAZO | 2,228,725,410.00 | 1,758,201,748.24 | 1,618,275,703.95 | 1,558,431,087.88 | 1,452,792,511.14 |
| EXTERNOS | 72,308,595,940.95 | 74,971,523,088.47 | 67,062,877,965.80 | 67,872,058,189.49 | 67,778,915,801.70 |
| OFICIALES | 1,310,967,175.65 | 1,466,707,728.03 | 881,909,990.36 | 931,530,785.01 | 811,493,331.74 |
| DE PARTICULARES | 61,365,669,237.85 | 65,138,973,011.59 | 57,825,073,892.81 | 57,482,675,176.92 | 58,140,030,114.09 |
| A LA VISTA | 15,249,288,843.18 | 15,624,820,235.05 | 13,630,586,325.07 | 14,309,202,895.52 | 15,261,904,676.32 |
| A PLAZO | 31,487,192,172.17 | 34,057,667,179.40 | 32,620,449,043.84 | 31,605,613,942.76 | 30,954,337,645.34 |
| DE AHORROS | 14,629,188,222.50 | 15,456,485,597.14 | 11,574,038,523.90 | 11,567,858,338.63 | 11,923,787,792.43 |
| DE BANCOS | 9,631,959,527.46 | 8,365,842,348.85 | 8,355,894,082.62 | 9,457,852,227.57 | 8,827,392,355.87 |
| A LA VISTA | 1,789,481,739.76 | 1,773,376,026.84 | 1,650,205,562.92 | 1,805,021,245.09 | 1,563,323,879.34 |
| A PLAZO | 7,842,477,787.69 | 6,592,466,322.01 | 6,705,688,519.70 | 7,652,830,982.48 | 7,264,068,476.53 |
| OBLIGACIONES | 27,652,601,967.10 | 26,705,015,022.75 | 25,787,459,004.08 | 24,970,546,502.11 | 25,976,687,059.28 |
| INTERNAS | 3,566,721,967.37 | 3,782,557,967.25 | 3,852,223,145.20 | 3,746,385,677.42 | 3,959,272,107.75 |
| EXTERNAS | 24,085,879,999.73 | 22,922,457,055.50 | 21,935,235,858.88 | 21,224,160,824.70 | 22,017,414,951.53 |
| OTROS PASIVOS | 6,349,587,223.96 | 6,713,334,049.52 | 6,449,797,218.01 | 6,494,185,549.82 | 5,913,769,414.84 |
| INTERNOS | 3,548,781,084.95 | 3,814,410,503.14 | 3,607,047,861.83 | 3,608,881,999.21 | 3,402,679,566.58 |
| EXTERNOS | 2,800,806,139.01 | 2,898,923,546.39 | 2,842,749,356.18 | 2,885,303,550.61 | 2,511,089,848.26 |
| PATRIMONIO | 20,383,577,207.64 | 20,952,568,006.99 | 19,772,995,057.60 | 20,540,367,521.24 | 20,482,187,492.01 |
| CAPITAL | 6,748,230,242.04 | 6,752,133,702.68 | 6,786,507,180.89 | 6,816,680,887.59 | 6,797,646,524.11 |
| RESERVAS DE CAPITAL | 1,815,932,253.91 | 1,817,171,301.68 | 162,247,841.59 | 164,300,427.41 | 173,934,672.99 |
| OTRAS RESERVAS | 2,513,409,709.73 | 2,565,188,559.03 | 2,502,701,325.38 | 2,592,128,698.87 | 2,597,567,549.02 |
| UTILIDAD DEL PERIODO Y DE | 9,894,427,860.08 | 10,310,800,287.40 | 10,774,448,125.30 | 11,187,935,187.67 | 11,075,236,435.11 |

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|-----------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| PERIODOS ANTERIORES | | | | | |
| AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES) | (563,500,084.54) | (465,375,419.64) | (410,075,034.90) | (184,808,408.29) | (133,887,592.81) |
| IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO | (24,922,773.58) | (27,350,424.16) | (42,834,380.66) | (35,869,272.02) | (28,310,096.41) |
| PASIVO Y PATRIMONIO TOTAL | 194,661,767,161.14 | 195,826,343,252.56 | 186,218,671,069.03 | 187,227,860,427.76 | 186,851,771,897.35 |