

BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2025 A MARZO 2026

	2025	2026			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	3,281,819,512.45	4,019,700,197.86	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	500,936,766.02	324,351,410.14	0.00	0.00	0.00
A LA VISTA	306,245,761.86	84,412,660.28	0.00	0.00	0.00
A PLAZO	194,691,004.16	239,938,749.86	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	2,780,324,201.37	3,694,749,627.99	0.00	0.00	0.00
A LA VISTA	1,539,897,709.95	2,339,884,731.71	0.00	0.00	0.00
A PLAZO	1,240,426,491.42	1,354,864,896.28	0.00	0.00	0.00
OTROS	558,545.06	599,159.73	0.00	0.00	0.00
CARTERA CREDITICIA NETA	9,957,887,468.15	10,799,017,354.33	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	10,056,573,949.70	10,901,957,307.05	0.00	0.00	0.00
MENOS PROVISIONES	(98,686,481.55)	(102,939,952.72)	0.00	0.00	0.00
INTERNA	(895,869.96)	(1,265,916.51)	0.00	0.00	0.00
EXTERNA	(97,790,611.59)	(101,674,036.21)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	3,752,798,848.70	3,576,263,905.81	0.00	0.00	0.00
INTERNAS	267,481,267.06	300,317,786.76	0.00	0.00	0.00
EXTERNAS	3,488,780,860.12	3,279,657,680.90	0.00	0.00	0.00
MENOS PROVISIONES	(3,463,278.48)	(3,711,561.85)	0.00	0.00	0.00
INTERNA	(423,255.28)	(363,785.77)	0.00	0.00	0.00
EXTERNA	(3,040,023.20)	(3,347,776.08)	0.00	0.00	0.00
OTROS ACTIVOS	335,173,038.53	369,795,878.45	0.00	0.00	0.00
INTERNOS	79,882,763.30	62,198,779.03	0.00	0.00	0.00
EXTERNOS	255,290,275.23	307,597,099.42	0.00	0.00	0.00
ACTIVO TOTAL NETO	17,327,678,867.83	18,764,777,336.45	0.00	0.00	0.00
DEPOSITOS	14,957,715,111.60	16,235,454,251.58	0.00	0.00	0.00
INTERNOS	146,053,627.41	71,534,418.12	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	18,206,035.37	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	18,206,035.37	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	127,847,592.04	71,534,418.12	0.00	0.00	0.00
A LA VISTA	97,847,592.04	56,534,418.12	0.00	0.00	0.00
A PLAZO	30,000,000.00	15,000,000.00	0.00	0.00	0.00
EXTERNOS	14,811,661,484.19	16,163,919,833.46	0.00	0.00	0.00
OFICIALES	68,160,030.17	158,222,413.57	0.00	0.00	0.00
DE PARTICULARES	14,289,502,131.85	15,828,918,749.17	0.00	0.00	0.00
A LA VISTA	2,475,638,232.20	2,908,547,468.97	0.00	0.00	0.00
A PLAZO	9,595,357,154.68	10,412,278,283.91	0.00	0.00	0.00
DE AHORROS	2,218,506,744.97	2,508,092,996.29	0.00	0.00	0.00
DE BANCOS	453,999,322.17	176,778,670.72	0.00	0.00	0.00
A LA VISTA	444,399,322.17	167,078,670.72	0.00	0.00	0.00
A PLAZO	9,600,000.00	9,700,000.00	0.00	0.00	0.00
OBLIGACIONES	316,991,175.98	397,246,728.05	0.00	0.00	0.00
INTERNAS	19,000,000.00	0.00	0.00	0.00	0.00
EXTERNAS	297,991,175.98	397,246,728.05	0.00	0.00	0.00
OTROS PASIVOS	184,547,408.66	259,777,571.91	0.00	0.00	0.00
INTERNOS	15,614,703.93	7,020,343.10	0.00	0.00	0.00
EXTERNOS	168,932,704.73	252,757,228.81	0.00	0.00	0.00
PATRIMONIO	1,868,425,171.54	1,872,298,784.80	0.00	0.00	0.00
CAPITAL	514,815,657.86	514,815,657.86	0.00	0.00	0.00
RESERVAS DE CAPITAL	4,406,165.18	4,406,165.18	0.00	0.00	0.00
OTRAS RESERVAS	182,432,104.14	183,107,189.29	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	1,136,547,217.81	1,154,697,383.98	0.00	0.00	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	30,224,026.55	15,272,388.49	0.00	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	17,327,678,867.78	18,764,777,336.34	0.00	0.00	0.00