

CENTRO BANCARIO INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2025 A JUNIO 2026

	2025	2026			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	24,036,736,982.51	22,797,547,684.57	24,110,393,181.41	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,451,260,528.15	2,874,088,117.69	3,702,594,837.22	0.00	0.00
A LA VISTA	2,050,782,998.74	1,313,916,829.39	1,875,653,463.72	0.00	0.00
A PLAZO	1,400,477,529.41	1,560,171,288.30	1,826,941,373.50	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	18,663,666,499.43	18,093,677,575.05	18,574,699,611.22	0.00	0.00
A LA VISTA	11,185,796,974.24	12,063,698,178.78	11,227,883,156.51	0.00	0.00
A PLAZO	7,477,869,525.19	6,029,979,396.27	7,346,816,454.71	0.00	0.00
OTROS	1,921,809,954.93	1,829,781,991.83	1,833,098,732.97	0.00	0.00
CARTERA CREDITICIA NETA	124,003,680,397.02	125,663,783,167.48	135,540,731,085.09	0.00	0.00
INTERNA	65,172,486,124.16	65,232,270,588.29	74,171,962,891.49	0.00	0.00
EXTERNA	61,544,352,184.75	63,128,691,393.94	64,454,888,272.40	0.00	0.00
MENOS PROVISIONES	(2,713,157,911.89)	(2,697,178,814.75)	(3,086,120,078.80)	0.00	0.00
INTERNA	(1,755,402,779.40)	(1,724,897,163.61)	(2,143,548,379.74)	0.00	0.00
EXTERNA	(957,755,132.49)	(972,281,651.14)	(942,571,699.06)	0.00	0.00
INVERSIONES EN VALORES NETA	34,968,218,625.22	36,271,151,190.01	39,299,825,375.78	0.00	0.00
INTERNAS	12,694,247,288.10	13,144,335,455.99	14,748,684,242.47	0.00	0.00
EXTERNAS	22,329,455,509.05	23,183,307,159.47	24,614,507,156.00	0.00	0.00
MENOS PROVISIONES	(55,484,171.93)	(56,491,425.45)	(63,366,022.69)	0.00	0.00
INTERNA	(46,562,613.35)	(47,104,767.97)	(52,967,931.08)	0.00	0.00
EXTERNA	(8,921,558.58)	(9,386,657.48)	(10,398,091.61)	0.00	0.00
OTROS ACTIVOS	9,188,661,026.06	9,626,012,770.78	10,690,416,084.13	0.00	0.00
INTERNOS	6,069,938,591.34	6,284,849,220.08	7,363,132,286.98	0.00	0.00
EXTERNOS	3,118,722,434.72	3,341,163,550.70	3,327,283,797.15	0.00	0.00
ACTIVO TOTAL NETO	192,197,297,030.81	194,358,494,812.84	209,641,365,726.41	0.00	0.00
DEPOSITOS	139,042,764,299.81	141,760,744,350.35	153,290,081,008.90	0.00	0.00
INTERNOS	69,391,893,282.11	68,490,279,044.16	77,997,657,671.36	0.00	0.00
OFICIALES	11,918,019,228.86	10,726,913,136.49	11,347,877,062.63	0.00	0.00

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DE PARTICULARES	54,032,253,510.56	54,852,104,558.89	64,052,962,891.56	0.00	0.00
A LA VISTA	9,661,704,875.62	9,537,656,293.80	9,803,858,623.86	0.00	0.00
A PLAZO	30,586,999,442.11	31,406,784,224.07	36,996,877,435.52	0.00	0.00
DE AHORROS	13,783,549,192.83	13,907,664,041.02	17,252,226,832.18	0.00	0.00
DE BANCOS	3,441,620,542.69	2,911,261,348.78	2,596,817,717.17	0.00	0.00
A LA VISTA	1,945,216,489.88	1,269,807,137.41	1,189,706,951.48	0.00	0.00
A PLAZO	1,496,404,052.81	1,641,454,211.37	1,407,110,765.69	0.00	0.00
EXTERNOS	69,650,871,017.70	73,270,465,306.19	75,292,423,337.54	0.00	0.00
OFICIALES	834,158,999.76	929,724,850.36	916,453,671.64	0.00	0.00
DE PARTICULARES	59,965,822,564.30	62,758,310,903.63	64,859,642,686.01	0.00	0.00
A LA VISTA	15,331,747,390.41	16,449,937,612.46	16,883,623,200.46	0.00	0.00
A PLAZO	32,227,776,907.71	33,142,200,918.84	34,144,740,402.19	0.00	0.00
DE AHORROS	12,406,298,266.18	13,166,172,372.33	13,831,279,083.36	0.00	0.00
DE BANCOS	8,850,889,453.64	9,582,429,552.20	9,516,326,979.89	0.00	0.00
A LA VISTA	1,580,320,977.11	1,624,704,151.86	1,871,362,254.11	0.00	0.00
A PLAZO	7,270,568,476.53	7,957,725,400.34	7,644,964,725.78	0.00	0.00
OBLIGACIONES	26,236,687,059.28	25,336,868,364.10	27,079,991,072.64	0.00	0.00
INTERNAS	3,959,272,107.75	3,692,421,197.55	5,106,019,078.42	0.00	0.00
EXTERNAS	22,277,414,951.53	21,644,447,166.55	21,973,971,994.22	0.00	0.00
OTROS PASIVOS	6,056,005,767.44	6,293,221,424.63	6,636,923,036.18	0.00	0.00
INTERNOS	3,524,476,277.07	3,687,844,478.71	4,065,147,354.99	0.00	0.00
EXTERNOS	2,531,529,490.37	2,605,376,945.92	2,571,775,681.19	0.00	0.00
PATRIMONIO	20,861,839,902.76	20,967,660,672.32	22,634,370,607.55	0.00	0.00
CAPITAL	7,001,746,524.11	7,054,451,379.80	7,804,651,554.63	0.00	0.00
RESERVAS DE CAPITAL	173,934,672.99	174,211,932.29	174,475,711.29	0.00	0.00
OTRAS RESERVAS	2,646,814,377.15	2,678,591,830.05	3,032,512,156.89	0.00	0.00
UTILIDAD DEL PERIODO Y DE	11,200,485,060.61	11,163,843,260.98	11,621,519,420.38	0.00	0.00

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PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(128,854,538.61)	(69,901,080.03)	21,163,297.73	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(32,286,193.49)	(33,536,650.77)	(19,951,533.37)	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	192,197,297,029.28	194,358,494,811.40	209,641,365,725.27	0.00	0.00