

CENTRO BANCARIO INTERNACIONAL BALANCE CONSOLIDADO DE SUBSIDIARIAS

	2023	2024
	Trimestre II	Trimestre II
ACTIVOS LIQUIDOS NETO	23,371,760,742.87	21,622,184,381.91
DEPÓSITOS INTERNOS EN BANCOS	2,992,845,165.15	2,879,958,212.03
A LA VISTA	1,310,672,446.80	1,234,846,997.76
A PLAZO	1,682,172,718.35	1,645,111,214.27
DEPÓSITOS EXTERNOS EN BANCOS	18,412,172,302.57	16,680,296,305.21
A LA VISTA	10,926,175,324.77	10,194,188,615.22
A PLAZO	7,485,996,977.80	6,486,107,689.99
OTROS	1,966,743,275.15	2,061,929,864.67
CARTERA CREDITICIA NETA	111,487,935,179.75	118,033,643,860.69
INTERNA	60,493,013,435.73	63,670,790,936.77
EXTERNA	54,227,846,458.73	57,546,482,077.99
MENOS PROVISIONES	(3,232,924,714.72)	(3,183,629,154.08)
INTERNA	(2,086,680,316.23)	(1,991,443,722.05)
EXTERNA	(1,146,244,398.48)	(1,192,185,432.02)
INVERSIONES EN VALORES NETA	30,730,809,196.68	31,527,853,150.42
INTERNAS	9,386,633,418.58	10,061,013,116.06
EXTERNAS	21,388,553,839.05	21,517,335,971.97
MENOS PROVISIONES	(44,378,060.94)	(50,495,937.62)
INTERNA	(29,346,114.76)	(42,234,377.85)
EXTERNA	(15,031,946.18)	(8,261,559.77)
OTROS ACTIVOS	9,976,939,090.67	9,785,543,364.87
INTERNOS	6,071,411,154.58	5,787,636,251.81
EXTERNOS	3,905,527,936.09	3,997,907,113.06
ACTIVO TOTAL NETO	175,567,444,209.97	180,969,224,757.89
DEPOSITOS	126,560,633,674.69	133,697,227,462.42
INTERNOS	61,618,756,873.30	65,023,240,319.67
OFICIALES	11,696,260,918.80	13,554,282,321.48
DE PARTICULARES	46,553,718,918.52	48,321,091,773.14
A LA VISTA	8,871,305,371.99	8,770,827,498.28
A PLAZO	24,572,081,774.17	26,537,921,931.31
DE AHORROS	13,110,331,772.36	13,012,342,343.55
DE BANCOS	3,368,777,035.98	3,147,866,225.05
A LA VISTA	1,264,871,249.31	1,125,955,355.05
A PLAZO	2,103,905,786.67	2,021,910,870.00
EXTERNOS	64,941,876,801.39	68,673,987,142.75
OFICIALES	1,030,730,509.79	1,113,425,823.09
DE PARTICULARES	56,263,372,691.01	59,155,368,888.84
A LA VISTA	14,665,910,287.11	15,074,058,619.02
A PLAZO	28,253,564,253.12	30,190,688,491.01

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	2023	2024
	Trimestre II	Trimestre II
DE AHORROS	13,343,898,150.78	13,890,621,778.81
DE BANCOS	7,647,773,600.58	8,405,192,430.82
A LA VISTA	1,826,600,212.08	1,721,592,225.14
A PLAZO	5,821,173,388.50	6,683,600,205.68
OBLIGACIONES	24,095,759,650.60	21,004,257,967.24
INTERNAS	3,485,539,697.94	3,791,053,084.71
EXTERNAS	20,610,219,952.66	17,213,204,882.53
OTROS PASIVOS	5,860,819,202.18	6,422,683,449.27
INTERNOS	3,459,420,697.53	3,687,712,994.84
EXTERNOS	2,401,398,504.66	2,734,970,454.43
PATRIMONIO	19,050,231,682.54	19,845,055,878.70
CAPITAL	6,800,123,356.79	6,627,912,916.60
RESERVAS DE CAPITAL	1,811,309,304.23	1,815,235,313.58
OTRAS RESERVAS	2,108,261,158.04	2,308,187,454.74
UTILIDAD DEL PERIODO Y DE PERIODOS ANTERIORES	9,355,170,000.95	9,871,489,672.17
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(994,375,950.28)	(739,519,455.14)
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(30,256,187.19)	(38,250,023.24)
PASIVO Y PATRIMONIO TOTAL	175,567,444,210.00	180,969,224,757.63