

**CENTRO BANCARIO INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2019 A MARZO 2020**

| | 2019 | 2020 | | | |
|------------------------------|--------------------|--------------------|--------------|---------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| ACTIVOS LIQUIDOS NETO | 24,019,216,621.33 | 23,430,073,447.77 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS INTERNOS EN BANCOS | 4,492,820,053.84 | 3,550,088,909.53 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 1,587,005,564.86 | 1,474,918,165.67 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 2,905,814,488.98 | 2,075,170,743.86 | 0.00 | 0.00 | 0.00 |
| DEPÓSITOS EXTERNOS EN BANCOS | 17,637,327,735.93 | 17,963,399,149.98 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 11,531,121,286.03 | 12,813,417,095.10 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 6,106,206,449.90 | 5,149,982,054.88 | 0.00 | 0.00 | 0.00 |
| OTROS | 1,889,068,831.56 | 1,916,585,388.26 | 0.00 | 0.00 | 0.00 |
| CARTERA CREDITICIA NETA | 98,082,218,436.06 | 92,248,927,906.14 | 0.00 | 0.00 | 0.00 |
| INTERNA | 57,413,902,807.76 | 53,850,262,024.84 | 0.00 | 0.00 | 0.00 |
| EXTERNA | 43,355,140,147.69 | 41,022,249,771.26 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (2,686,824,519.39) | (2,623,583,889.96) | 0.00 | 0.00 | 0.00 |
| INTERNA | (1,631,623,728.40) | (1,587,096,993.29) | 0.00 | 0.00 | 0.00 |
| EXTERNA | (1,055,200,791.00) | (1,036,486,896.67) | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN VALORES NETA | 21,468,746,898.58 | 19,837,441,745.46 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 9,022,852,123.90 | 8,051,039,873.06 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 12,459,528,911.09 | 11,801,557,230.66 | 0.00 | 0.00 | 0.00 |
| MENOS PROVISIONES | (13,634,136.40) | (15,155,358.26) | 0.00 | 0.00 | 0.00 |
| INTERNA | (11,273,580.61) | (11,493,392.39) | 0.00 | 0.00 | 0.00 |
| EXTERNA | (2,360,555.79) | (3,661,965.88) | 0.00 | 0.00 | 0.00 |
| OTROS ACTIVOS | 8,270,984,974.25 | 8,288,775,128.96 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 4,656,703,322.03 | 4,922,270,428.81 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 3,614,281,652.22 | 3,366,504,700.14 | 0.00 | 0.00 | 0.00 |
| ACTIVO TOTAL NETO | 151,841,166,930.22 | 143,805,218,228.33 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS | 107,926,124,159.75 | 100,832,454,102.34 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 57,739,122,647.85 | 52,187,890,940.75 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 10,200,771,123.47 | 8,292,468,220.32 | 0.00 | 0.00 | 0.00 |

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| DE PARTICULARES | 44,608,355,381.41 | 40,700,648,654.78 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 8,201,827,934.25 | 7,855,225,012.06 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 25,445,977,133.35 | 22,366,177,067.22 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 10,960,550,313.81 | 10,479,246,575.50 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 2,929,996,142.97 | 3,194,774,065.65 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 862,144,290.96 | 1,365,358,600.91 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 2,067,851,852.01 | 1,829,415,464.74 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 50,187,001,511.90 | 48,644,563,161.59 | 0.00 | 0.00 | 0.00 |
| OFICIALES | 173,629,628.85 | 176,711,072.81 | 0.00 | 0.00 | 0.00 |
| DE PARTICULARES | 42,244,120,169.11 | 42,545,164,104.91 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 11,566,116,071.97 | 12,219,057,350.27 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 22,351,103,951.85 | 21,658,959,981.19 | 0.00 | 0.00 | 0.00 |
| DE AHORROS | 8,326,900,145.30 | 8,667,146,773.45 | 0.00 | 0.00 | 0.00 |
| DE BANCOS | 7,769,251,713.94 | 5,922,687,983.87 | 0.00 | 0.00 | 0.00 |
| A LA VISTA | 1,336,367,876.56 | 887,406,590.68 | 0.00 | 0.00 | 0.00 |
| A PLAZO | 6,432,883,837.38 | 5,035,281,393.19 | 0.00 | 0.00 | 0.00 |
| OBLIGACIONES | 21,203,093,772.74 | 21,043,399,807.89 | 0.00 | 0.00 | 0.00 |
| INTERNAS | 4,366,747,345.91 | 4,418,291,265.68 | 0.00 | 0.00 | 0.00 |
| EXTERNAS | 16,836,346,426.83 | 16,625,108,542.21 | 0.00 | 0.00 | 0.00 |
| OTROS PASIVOS | 5,330,698,018.66 | 5,563,096,381.89 | 0.00 | 0.00 | 0.00 |
| INTERNOS | 2,895,831,651.54 | 3,148,103,570.02 | 0.00 | 0.00 | 0.00 |
| EXTERNOS | 2,434,866,367.12 | 2,414,992,811.87 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO | 17,381,250,978.36 | 16,366,267,935.57 | 0.00 | 0.00 | 0.00 |
| CAPITAL | 6,660,131,973.02 | 6,271,751,847.73 | 0.00 | 0.00 | 0.00 |
| RESERVAS DE CAPITAL | 1,261,611,177.73 | 1,262,385,870.73 | 0.00 | 0.00 | 0.00 |
| OTRAS RESERVAS | 2,265,183,225.25 | 2,160,897,744.47 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO Y DE | 7,105,741,724.50 | 6,946,739,262.69 | 0.00 | 0.00 | 0.00 |

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| PERIODOS ANTERIORES | | | | | |
| GAN/PERD EN INV. DIS. PARA LA VENTA | (50,217,800.20) | (420,491,254.23) | 0.00 | 0.00 | 0.00 |
| DEUDA SUBORDINADA | 138,800,678.05 | 144,984,464.17 | 0.00 | 0.00 | 0.00 |
| PASIVO Y PATRIMONIO TOTAL | 151,841,166,929.51 | 143,805,218,227.69 | 0.00 | 0.00 | 0.00 |