

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

	2019	2020			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	24,019,216,621.33	24,700,543,106.86	29,341,132,490.26	31,617,362,443.23	0.00
DEPÓSITOS INTERNOS EN BANCOS	4,492,820,053.84	4,009,926,331.56	4,263,965,738.27	4,573,478,730.46	0.00
A LA VISTA	1,587,005,564.86	1,601,615,394.23	1,445,305,659.44	1,758,395,330.37	0.00
A PLAZO	2,905,814,488.98	2,408,310,937.33	2,818,660,078.83	2,815,083,400.09	0.00
DEPÓSITOS EXTERNOS EN BANCOS	17,637,327,735.93	18,762,355,449.26	23,250,723,526.23	25,440,639,826.25	0.00
A LA VISTA	11,531,121,286.03	12,986,412,358.97	14,062,406,284.71	12,464,521,967.90	0.00
A PLAZO	6,106,206,449.90	5,775,943,090.29	9,188,317,241.52	12,976,117,858.35	0.00
OTROS	1,889,068,831.56	1,928,261,326.04	1,826,443,225.76	1,603,243,886.52	0.00
CARTERA CREDITICIA NETA	98,081,542,200.33	97,638,851,544.41	95,666,802,492.04	92,061,517,844.38	0.00
INTERNA	57,413,902,807.76	57,273,928,701.70	56,668,240,204.01	55,535,496,493.14	0.00
EXTERNA	43,355,140,147.69	43,098,840,189.89	41,848,178,697.23	39,716,537,065.98	0.00
MENOS PROVISIONES	(2,687,500,755.12)	(2,733,917,347.18)	(2,849,616,409.20)	(3,190,515,714.74)	0.00
INTERNA	(1,630,544,450.86)	(1,693,347,445.48)	(1,783,649,984.16)	(1,987,478,476.61)	0.00
EXTERNA	(1,056,956,304.26)	(1,040,569,901.70)	(1,065,966,425.05)	(1,203,037,238.13)	0.00
INVERSIONES EN VALORES NETA	21,466,123,026.26	20,772,365,721.20	22,271,319,760.74	23,845,624,299.10	0.00
INTERNAS	9,022,852,123.90	8,636,273,661.68	8,728,063,635.18	9,043,154,458.24	0.00
EXTERNAS	12,456,849,165.67	12,151,718,126.11	13,562,651,339.76	14,821,658,308.41	0.00
MENOS PROVISIONES	(13,578,263.30)	(15,626,066.59)	(19,395,214.19)	(19,188,467.55)	0.00
INTERNA	(11,227,564.61)	(11,964,100.72)	(14,744,994.60)	(14,660,415.57)	0.00
EXTERNA	(2,350,698.69)	(3,661,965.88)	(4,650,219.59)	(4,528,051.98)	0.00
OTROS ACTIVOS	8,269,164,031.70	8,783,432,448.01	8,819,441,544.58	9,063,760,972.23	0.00
INTERNOS	4,654,937,042.49	5,200,988,477.40	5,416,651,106.59	5,725,382,496.37	0.00
EXTERNOS	3,614,226,989.21	3,582,443,970.60	3,402,790,437.98	3,338,378,475.86	0.00
ACTIVO TOTAL NETO	151,836,045,879.62	151,895,192,820.48	156,098,696,287.62	156,588,265,558.93	0.00
DEPOSITOS	107,926,124,159.75	106,689,879,439.59	112,035,163,020.03	114,569,330,679.30	0.00
INTERNOS	57,740,797,647.85	55,716,097,861.70	58,958,089,094.91	61,813,959,965.96	0.00
OFICIALES	10,200,771,123.47	8,392,468,220.32	10,857,302,633.12	13,051,150,147.41	0.00

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DE PARTICULARES	44,610,030,381.41	44,001,448,741.26	44,843,721,505.91	45,680,171,441.87	0.00
A LA VISTA	8,201,827,934.25	8,164,436,700.17	8,384,612,811.21	8,401,534,776.27	0.00
A PLAZO	25,447,652,133.35	24,981,527,277.78	24,707,392,214.50	25,126,530,682.22	0.00
DE AHORROS	10,960,550,313.81	10,855,484,763.31	11,751,716,480.20	12,152,105,983.38	0.00
DE BANCOS	2,929,996,142.97	3,322,180,900.12	3,257,064,955.88	3,082,638,376.68	0.00
A LA VISTA	862,144,290.96	1,373,026,243.20	1,131,012,340.38	1,010,002,379.27	0.00
A PLAZO	2,067,851,852.01	1,949,154,656.92	2,126,052,615.50	2,072,635,997.41	0.00
EXTERNOS	50,185,326,511.90	50,973,781,577.89	53,077,073,925.12	52,755,370,713.34	0.00
OFICIALES	173,629,628.85	231,796,010.99	212,108,048.83	442,174,609.61	0.00
DE PARTICULARES	42,242,445,169.11	43,118,740,519.91	44,612,146,068.58	44,919,727,306.12	0.00
A LA VISTA	11,566,116,071.97	12,265,281,201.59	12,625,561,146.40	13,042,543,211.53	0.00
A PLAZO	22,349,428,951.85	22,115,921,666.78	22,609,938,431.16	22,271,432,827.65	0.00
DE AHORROS	8,326,900,145.30	8,737,537,651.54	9,376,646,491.02	9,605,751,266.94	0.00
DE BANCOS	7,769,251,713.94	7,623,245,046.99	8,252,819,807.71	7,393,468,797.61	0.00
A LA VISTA	1,336,367,876.56	1,637,392,653.80	1,838,494,629.85	1,599,222,169.13	0.00
A PLAZO	6,432,883,837.38	5,985,852,393.19	6,414,325,177.86	5,794,246,628.48	0.00
OBLIGACIONES	21,203,093,772.74	22,088,092,329.48	21,817,025,586.12	19,929,986,338.50	0.00
INTERNAS	4,366,747,345.91	4,813,390,829.83	5,565,030,413.86	3,726,717,707.80	0.00
EXTERNAS	16,836,346,426.83	17,274,701,499.65	16,251,995,172.26	16,203,268,630.70	0.00
OTROS PASIVOS	5,327,520,283.43	5,906,906,239.77	5,216,656,473.61	5,044,262,478.59	0.00
INTERNOS	2,892,675,258.68	3,273,381,682.40	3,152,335,579.25	3,077,843,028.26	0.00
EXTERNOS	2,434,845,024.75	2,633,524,557.37	2,064,320,894.36	1,966,419,450.33	0.00
PATRIMONIO	17,379,307,663.00	17,210,314,810.91	17,029,851,208.31	17,044,686,062.50	0.00
CAPITAL	6,660,131,973.02	6,601,811,847.55	6,616,476,956.11	6,605,538,799.57	0.00
RESERVAS DE CAPITAL	1,261,611,177.73	1,262,385,870.73	1,263,117,647.73	2,035,426,161.80	0.00
OTRAS RESERVAS	2,270,848,467.06	2,288,956,796.45	2,263,313,607.55	2,010,270,176.91	0.00
UTILIDAD DEL PERIODO Y DE	7,099,974,561.82	7,335,478,070.88	6,892,225,972.20	6,346,497,999.46	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(52,059,194.69)	(423,302,238.88)	(151,274,381.67)	(102,330,870.20)	0.00
DEUDA SUBORDINADA	138,800,678.05	144,984,464.17	145,991,406.39	149,283,794.96	0.00
PASIVO Y PATRIMONIO TOTAL	151,836,045,878.92	151,895,192,819.74	156,098,696,288.07	156,588,265,558.89	0.00