

**BANCA INTERNACIONAL**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2020 A MARZO 2021**

	2020	2021			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	6,337,802,605.33	6,269,231,506.91	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	787,946,454.67	810,895,079.42	0.00	0.00	0.00
A LA VISTA	139,984,130.48	116,455,856.90	0.00	0.00	0.00
A PLAZO	647,962,324.19	694,439,222.52	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	5,250,985,605.47	5,207,365,638.05	0.00	0.00	0.00
A LA VISTA	3,721,937,216.26	3,777,707,664.06	0.00	0.00	0.00
A PLAZO	1,529,048,389.21	1,429,657,973.99	0.00	0.00	0.00
OTROS	298,870,545.19	250,970,789.44	0.00	0.00	0.00
CARTERA CREDITICIA NETA	12,223,419,534.50	12,290,591,526.39	0.00	0.00	0.00
INTERNA	228,625,483.02	204,592,379.00	0.00	0.00	0.00
EXTERNA	12,542,972,959.52	12,638,246,326.58	0.00	0.00	0.00
MENOS PROVISIONES	(548,178,908.04)	(552,247,179.19)	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(548,178,908.04)	(552,247,179.19)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	3,557,383,182.04	3,285,061,235.09	0.00	0.00	0.00
INTERNAS	150,716,639.65	154,059,026.87	0.00	0.00	0.00
EXTERNAS	3,409,186,119.74	3,133,106,995.83	0.00	0.00	0.00
MENOS PROVISIONES	(2,519,577.35)	(2,104,787.61)	0.00	0.00	0.00
INTERNA	(2,462.73)	(2,120.82)	0.00	0.00	0.00
EXTERNA	(2,517,114.62)	(2,102,666.79)	0.00	0.00	0.00
OTROS ACTIVOS	1,292,057,780.39	1,315,506,098.31	0.00	0.00	0.00
INTERNOS	40,618,633.41	43,735,186.73	0.00	0.00	0.00
EXTERNOS	1,251,439,146.98	1,271,770,911.58	0.00	0.00	0.00
ACTIVO TOTAL NETO	23,410,663,102.26	23,160,390,366.70	0.00	0.00	0.00
DEPOSITOS	18,160,229,846.34	17,993,367,861.35	0.00	0.00	0.00
INTERNOS	807,747,812.76	827,746,801.08	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	560,675,990.80	575,046,310.63	0.00	0.00	0.00
A LA VISTA	92,302,237.68	94,562,032.28	0.00	0.00	0.00
A PLAZO	468,373,753.12	480,484,278.35	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	247,071,821.96	252,700,490.45	0.00	0.00	0.00
A LA VISTA	211,301,028.70	216,929,697.19	0.00	0.00	0.00
A PLAZO	35,770,793.26	35,770,793.26	0.00	0.00	0.00
EXTERNOS	17,352,482,033.58	17,165,621,060.27	0.00	0.00	0.00
OFICIALES	20,825.98	35,004.96	0.00	0.00	0.00
DE PARTICULARES	16,994,593,825.90	16,920,222,964.68	0.00	0.00	0.00
A LA VISTA	4,486,064,336.80	4,478,956,147.09	0.00	0.00	0.00
A PLAZO	8,248,398,582.83	7,926,418,459.06	0.00	0.00	0.00
DE AHORROS	4,260,130,906.27	4,514,848,358.53	0.00	0.00	0.00
DE BANCOS	357,867,381.70	245,363,090.63	0.00	0.00	0.00
A LA VISTA	274,179,557.88	170,073,230.61	0.00	0.00	0.00
A PLAZO	83,687,823.82	75,289,860.02	0.00	0.00	0.00
OBLIGACIONES	1,514,126,866.75	1,320,314,997.02	0.00	0.00	0.00
INTERNAS	240,267.62	225,775.15	0.00	0.00	0.00
EXTERNAS	1,513,886,599.13	1,320,089,221.87	0.00	0.00	0.00
OTROS PASIVOS	455,719,356.37	505,811,021.03	0.00	0.00	0.00
INTERNOS	19,824,675.93	23,494,144.38	0.00	0.00	0.00
EXTERNOS	435,894,680.44	482,316,876.65	0.00	0.00	0.00
PATRIMONIO	3,280,587,032.81	3,340,896,486.82	0.00	0.00	0.00
CAPITAL	639,528,352.47	639,528,352.47	0.00	0.00	0.00
RESERVAS DE CAPITAL	1,712,861,331.06	1,712,861,331.06	0.00	0.00	0.00
OTRAS RESERVAS	364,044,454.17	364,881,485.26	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	472,101,777.86	565,245,468.04	0.00	0.00	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	92,051,117.25	58,379,849.99	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	23,410,663,102.27	23,160,390,366.22	0.00	0.00	0.00