

**CENTRO BANCARIO 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	30,849,825,754.52	30,464,385,123.13	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	4,869,603,822.03	4,810,897,045.21	0.00	0.00	0.00
A LA VISTA	1,908,319,156.61	1,824,895,713.31	0.00	0.00	0.00
A PLAZO	2,961,284,665.42	2,986,001,331.90	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	24,029,553,644.94	23,771,417,469.31	0.00	0.00	0.00
A LA VISTA	11,697,576,946.48	11,729,222,746.82	0.00	0.00	0.00
A PLAZO	12,331,976,698.46	12,042,194,722.49	0.00	0.00	0.00
OTROS	1,950,668,287.55	1,882,070,608.61	0.00	0.00	0.00
CARTERA CREDITICIA NETA	92,724,912,033.87	92,323,490,714.37	0.00	0.00	0.00
INTERNA	55,673,868,108.85	55,255,111,762.97	0.00	0.00	0.00
EXTERNA	40,600,949,761.12	40,689,765,207.36	0.00	0.00	0.00
MENOS PROVISIONES	(3,549,905,836.11)	(3,621,386,255.96)	0.00	0.00	0.00
INTERNA	(2,296,123,514.36)	(2,382,019,676.55)	0.00	0.00	0.00
EXTERNA	(1,253,782,321.74)	(1,239,366,579.41)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	24,913,777,222.88	24,778,261,301.62	0.00	0.00	0.00
INTERNAS	9,128,949,766.48	9,139,165,161.08	0.00	0.00	0.00
EXTERNAS	15,809,939,782.05	15,662,291,384.02	0.00	0.00	0.00
MENOS PROVISIONES	(25,112,325.65)	(23,195,243.48)	0.00	0.00	0.00
INTERNA	(20,685,187.24)	(19,922,920.61)	0.00	0.00	0.00
EXTERNA	(4,427,138.41)	(3,272,322.87)	0.00	0.00	0.00
OTROS ACTIVOS	9,329,389,427.53	9,534,494,429.10	0.00	0.00	0.00
INTERNOS	6,344,308,726.02	6,458,374,511.06	0.00	0.00	0.00
EXTERNOS	2,985,080,701.51	3,076,119,918.04	0.00	0.00	0.00
ACTIVO TOTAL NETO	157,817,904,438.80	157,100,631,568.22	0.00	0.00	0.00
DEPOSITOS	117,214,365,920.55	117,748,855,029.62	0.00	0.00	0.00
INTERNOS	63,657,378,258.51	63,504,054,536.40	0.00	0.00	0.00
OFICIALES	12,789,407,534.89	12,663,897,326.18	0.00	0.00	0.00

**CENTRO BANCARIO INTERNACIONAL  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
DE DICIEMBRE 2020 A MARZO 2021**

	2020	2021			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	46,731,756,864.13	47,270,579,376.91	0.00	0.00	0.00
A LA VISTA	9,267,597,025.15	9,235,162,536.23	0.00	0.00	0.00
A PLAZO	24,939,705,981.90	25,003,900,939.67	0.00	0.00	0.00
DE AHORROS	12,524,453,857.08	13,031,515,901.01	0.00	0.00	0.00
DE BANCOS	4,136,213,859.49	3,569,577,833.31	0.00	0.00	0.00
A LA VISTA	1,516,874,312.31	1,365,224,558.88	0.00	0.00	0.00
A PLAZO	2,619,339,547.18	2,204,353,274.43	0.00	0.00	0.00
EXTERNOS	53,556,987,662.04	54,244,800,493.22	0.00	0.00	0.00
OFICIALES	750,859,207.20	547,593,447.51	0.00	0.00	0.00
DE PARTICULARES	45,772,604,180.28	46,179,806,330.35	0.00	0.00	0.00
A LA VISTA	13,095,374,882.00	13,540,236,046.63	0.00	0.00	0.00
A PLAZO	22,618,710,305.41	22,157,822,858.58	0.00	0.00	0.00
DE AHORROS	10,058,518,992.87	10,481,747,425.14	0.00	0.00	0.00
DE BANCOS	7,033,524,274.56	7,517,400,715.36	0.00	0.00	0.00
A LA VISTA	1,097,155,264.76	1,309,795,747.08	0.00	0.00	0.00
A PLAZO	5,936,369,009.80	6,207,604,968.28	0.00	0.00	0.00
OBLIGACIONES	18,443,252,160.09	17,162,716,437.60	0.00	0.00	0.00
INTERNAS	3,563,350,551.36	3,439,512,529.31	0.00	0.00	0.00
EXTERNAS	14,879,901,608.73	13,723,203,908.29	0.00	0.00	0.00
OTROS PASIVOS	5,044,436,930.52	5,036,821,114.74	0.00	0.00	0.00
INTERNOS	3,055,158,744.03	3,131,935,020.76	0.00	0.00	0.00
EXTERNOS	1,989,278,186.50	1,904,886,093.98	0.00	0.00	0.00
PATRIMONIO	17,115,849,429.10	17,152,238,985.07	0.00	0.00	0.00
CAPITAL	6,590,820,527.10	6,523,746,284.05	0.00	0.00	0.00
RESERVAS DE CAPITAL	2,036,189,207.73	2,036,949,840.73	0.00	0.00	0.00
OTRAS RESERVAS	2,055,577,993.76	2,043,367,271.32	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	6,250,855,732.40	6,523,784,468.32	0.00	0.00	0.00

**CENTRO BANCARIO INTERNACIONAL  
BALANCE CONSOLIDADO DE SUBSIDIARIAS  
DE DICIEMBRE 2020 A MARZO 2021**

	2020	2021			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	13,389,924.56	(145,186,581.88)	0.00	0.00	0.00
DEUDA SUBORDINADA	169,016,043.55	169,577,702.54	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	157,817,904,440.26	157,100,631,567.03	0.00	0.00	0.00