

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

	2020	2021			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	6,337,546,286.71	6,140,883,472.87	6,174,357,617.24	6,999,067,154.52	0.00
DEPÓSITOS INTERNOS EN BANCOS	170,492,470.79	143,324,706.70	217,742,540.60	247,425,101.70	0.00
A LA VISTA	37,466,624.89	36,076,926.72	107,143,610.30	90,157,764.79	0.00
A PLAZO	133,025,845.90	107,247,779.98	110,598,930.30	157,267,336.91	0.00
DEPÓSITOS EXTERNOS EN BANCOS	5,868,182,270.56	5,746,586,976.73	5,629,057,203.30	6,459,552,032.80	0.00
A LA VISTA	3,824,382,213.72	3,750,384,312.73	3,772,807,713.78	4,410,331,953.44	0.00
A PLAZO	2,043,800,056.84	1,996,202,664.00	1,856,249,489.52	2,049,220,079.37	0.00
OTROS	298,871,545.36	250,971,789.44	327,557,873.34	292,090,020.01	0.00
CARTERA CREDITICIA NETA	12,228,428,349.72	12,133,297,508.97	11,564,614,940.14	12,482,930,553.45	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	12,771,598,442.54	12,677,085,298.86	12,068,761,524.82	12,955,248,627.73	0.00
MENOS PROVISIONES	(543,170,092.82)	(543,787,789.89)	(504,146,584.68)	(472,318,074.28)	0.00
INTERNA	(542,425.45)	(588,979.67)	0.00	0.00	0.00
EXTERNA	(542,627,667.37)	(543,198,810.22)	(504,146,584.68)	(472,318,074.28)	0.00
INVERSIONES EN VALORES NETA	3,564,557,065.67	3,024,207,400.79	3,582,855,423.28	4,310,022,287.32	0.00
INTERNAS	172,808,553.94	125,395,282.50	138,860,562.99	153,541,832.44	0.00
EXTERNAS	3,394,268,089.08	2,900,714,222.17	3,446,681,808.16	4,159,085,453.15	0.00
MENOS PROVISIONES	(2,519,577.35)	(1,902,103.88)	(2,686,947.87)	(2,604,998.28)	0.00
INTERNA	(2,462.70)	(2,120.82)	(71,069.39)	(59,567.28)	0.00
EXTERNA	(2,517,114.65)	(1,899,983.06)	(2,615,878.48)	(2,545,431.00)	0.00
OTROS ACTIVOS	1,279,897,286.44	1,296,942,486.86	1,543,224,477.23	1,772,511,019.92	0.00
INTERNOS	69,440,274.05	64,447,675.40	50,206,212.14	59,571,495.35	0.00
EXTERNOS	1,210,457,012.39	1,232,494,811.46	1,493,018,265.09	1,712,939,524.57	0.00
ACTIVO TOTAL NETO	23,410,428,988.53	22,595,330,869.49	22,865,052,457.88	25,564,531,015.21	0.00
DEPOSITOS	18,130,190,991.28	17,441,484,332.82	18,021,114,926.22	19,914,093,658.50	0.00
INTERNOS	96,572,914.28	94,138,273.48	85,038,281.77	131,035,567.77	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	0.00	8,720.04	0.00	44,769,715.82	0.00
A LA VISTA	0.00	8,720.04	0.00	40,153,867.76	0.00
A PLAZO	0.00	0.00	0.00	4,615,848.06	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	96,572,914.28	94,129,553.44	85,038,281.77	86,265,851.95	0.00
A LA VISTA	60,802,121.02	58,358,760.18	85,038,281.77	86,265,851.95	0.00
A PLAZO	35,770,793.26	35,770,793.26	0.00	0.00	0.00
EXTERNOS	18,033,618,077.00	17,347,346,059.34	17,936,076,644.46	19,783,058,090.73	0.00
OFICIALES	424,431,053.78	425,625,613.91	517,997,141.03	447,565,867.83	0.00
DE PARTICULARES	17,108,475,725.82	16,486,408,046.98	16,832,376,754.82	18,704,330,829.27	0.00
A LA VISTA	4,384,914,210.21	4,318,543,315.03	4,311,740,301.46	5,679,806,321.14	0.00
A PLAZO	8,464,692,960.33	7,858,751,679.45	7,899,697,703.10	8,581,325,243.14	0.00
DE AHORROS	4,258,868,555.28	4,309,113,052.49	4,620,938,750.27	4,443,199,264.99	0.00
DE BANCOS	500,711,297.40	435,312,398.45	585,702,748.60	631,161,393.63	0.00
A LA VISTA	378,944,362.47	333,826,974.34	440,518,318.76	486,307,896.96	0.00
A PLAZO	121,766,934.93	101,485,424.11	145,184,429.84	144,853,496.67	0.00
OBLIGACIONES	1,543,305,701.04	1,372,181,009.14	935,338,410.66	910,474,724.98	0.00
INTERNAS	45,102.90	22,585.29	0.00	0.00	0.00
EXTERNAS	1,543,260,598.14	1,372,158,423.86	935,338,410.66	910,474,724.98	0.00
OTROS PASIVOS	456,345,263.44	499,454,879.17	487,219,456.78	1,032,992,416.38	0.00
INTERNOS	17,986,958.85	19,895,299.51	22,613,495.16	24,864,112.47	0.00
EXTERNOS	438,358,304.59	479,559,579.66	464,605,961.62	1,008,128,303.91	0.00
PATRIMONIO	3,280,587,032.68	3,282,210,647.91	3,421,379,664.28	3,706,970,214.87	0.00
CAPITAL	639,528,352.47	635,636,152.47	639,528,352.47	712,569,352.47	0.00
RESERVAS DE CAPITAL	1,712,861,331.06	1,805,155,037.57	1,712,861,331.06	1,712,861,331.06	0.00
OTRAS RESERVAS	322,308,554.78	346,742,955.37	325,503,300.09	343,072,068.08	0.00
UTILIDAD DEL PERIODO Y DE	472,101,777.80	490,784,360.71	647,142,526.19	843,704,793.77	0.00

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PERIODOS ANTERIORES					
OTROS RESULTADOS INTEGRALES	92,094,416.89	25,219,590.22	53,756,013.23	51,296,691.05	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	41,692,599.68	(21,327,448.43)	42,588,141.24	43,465,978.44	0.00
PASIVO Y PATRIMONIO TOTAL	23,410,428,988.44	22,595,330,869.04	22,865,052,457.95	25,564,531,014.73	0.00