

**CENTRO BANCARIO 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	30,705,675,421.63	30,261,973,928.54	29,474,698,751.72	28,365,507,601.41	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,806,642,533.50	3,570,190,308.77	3,549,978,493.19	3,358,575,842.78	0.00
A LA VISTA	1,433,852,067.44	1,246,924,285.89	1,518,683,402.97	1,264,823,285.21	0.00
A PLAZO	2,372,790,466.06	2,323,266,022.88	2,031,295,090.22	2,093,752,557.57	0.00
DEPÓSITOS EXTERNOS EN BANCOS	24,953,600,015.05	24,809,779,742.57	24,097,376,973.45	23,067,360,446.62	0.00
A LA VISTA	12,049,566,025.54	12,134,818,054.60	11,707,786,028.04	11,985,470,622.47	0.00
A PLAZO	12,904,033,989.51	12,674,961,687.97	12,389,590,945.42	11,081,889,824.15	0.00
OTROS	1,945,432,873.09	1,882,003,877.20	1,827,343,285.08	1,939,571,312.02	0.00
CARTERA CREDITICIA NETA	92,836,862,817.09	92,546,563,694.00	92,372,709,434.01	94,565,076,389.91	0.00
INTERNA	55,218,670,050.19	55,127,751,288.75	55,098,550,449.34	55,640,395,435.08	0.00
EXTERNA	40,717,095,146.15	40,594,939,987.83	40,512,620,224.89	42,208,580,693.97	0.00
MENOS PROVISIONES	(3,098,902,379.25)	(3,176,127,582.58)	(3,238,461,240.22)	(3,283,899,739.14)	0.00
INTERNA	(1,892,097,623.19)	(1,982,667,810.56)	(2,087,522,987.62)	(2,160,617,593.42)	0.00
EXTERNA	(1,206,804,756.06)	(1,193,459,772.02)	(1,150,938,252.60)	(1,123,282,145.72)	0.00
INVERSIONES EN VALORES NETA	24,622,461,131.29	24,395,451,037.83	25,773,472,254.72	26,553,873,558.88	0.00
INTERNAS	8,860,957,726.51	9,101,924,004.18	8,832,413,071.97	8,743,415,235.00	0.00
EXTERNAS	15,787,952,755.67	15,316,486,783.85	16,964,624,289.14	17,833,911,740.14	0.00
MENOS PROVISIONES	(26,449,350.88)	(22,959,750.19)	(23,565,106.39)	(23,453,416.26)	0.00
INTERNA	(22,055,377.28)	(19,778,317.74)	(18,656,020.43)	(17,458,114.80)	0.00
EXTERNA	(4,393,973.60)	(3,181,432.44)	(4,909,085.96)	(5,995,301.46)	0.00
OTROS ACTIVOS	8,944,900,483.54	9,120,123,627.47	9,264,830,084.86	9,733,115,131.40	0.00
INTERNOS	5,539,727,505.13	5,732,983,202.12	5,675,748,248.89	5,793,803,208.64	0.00
EXTERNOS	3,405,172,978.41	3,387,140,425.34	3,589,081,835.97	3,939,311,922.76	0.00
ACTIVO TOTAL NETO	157,109,899,853.55	156,324,112,287.84	156,885,710,525.31	159,217,572,681.60	0.00
DEPOSITOS	116,589,027,668.37	117,014,369,937.64	117,549,505,040.86	118,781,466,694.57	0.00
INTERNOS	62,596,138,691.58	63,582,346,276.82	62,605,409,055.66	61,930,098,912.96	0.00
OFICIALES	13,061,488,827.80	12,773,021,116.57	12,494,089,639.02	11,392,326,234.71	0.00

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DE PARTICULARES	45,657,912,897.37	46,743,533,985.07	46,740,007,099.65	47,276,149,265.66	0.00
A LA VISTA	9,070,351,995.70	9,295,557,770.28	9,374,616,408.69	9,238,602,880.58	0.00
A PLAZO	25,090,775,164.44	25,461,193,314.75	25,326,771,171.18	24,556,866,751.59	0.00
DE AHORROS	11,496,785,737.24	11,986,782,900.04	12,038,619,519.78	13,480,679,633.49	0.00
DE BANCOS	3,876,736,966.41	4,065,791,175.18	3,371,312,316.99	3,261,623,412.59	0.00
A LA VISTA	754,007,076.68	1,251,198,579.44	1,272,854,485.49	1,127,061,799.94	0.00
A PLAZO	3,122,729,889.73	2,814,592,595.74	2,098,457,831.50	2,134,561,612.65	0.00
EXTERNOS	53,992,888,976.79	53,432,023,660.82	54,944,095,985.20	56,851,367,781.61	0.00
OFICIALES	950,044,860.64	828,396,647.59	1,000,902,277.76	1,116,452,018.63	0.00
DE PARTICULARES	45,192,639,463.87	45,020,468,176.62	47,258,944,004.02	49,096,694,720.32	0.00
A LA VISTA	12,693,513,352.05	13,072,402,442.95	13,144,628,821.81	14,656,913,754.85	0.00
A PLAZO	22,469,059,482.22	21,716,416,491.25	23,125,119,405.01	23,505,042,554.31	0.00
DE AHORROS	10,030,066,629.60	10,231,649,242.41	10,989,195,777.20	10,934,738,411.16	0.00
DE BANCOS	7,850,204,652.28	7,583,158,836.61	6,684,249,703.42	6,638,221,042.66	0.00
A LA VISTA	1,927,972,286.51	1,506,348,974.83	1,720,040,135.55	1,460,534,646.08	0.00
A PLAZO	5,922,232,365.77	6,076,809,861.78	4,964,209,567.86	5,177,686,396.58	0.00
OBLIGACIONES	18,543,606,883.43	17,285,374,723.12	16,799,824,392.76	16,754,706,643.01	0.00
INTERNAS	4,215,906,226.52	3,980,251,166.62	2,761,669,910.30	2,618,569,216.13	0.00
EXTERNAS	14,327,700,656.91	13,305,123,556.50	14,038,154,482.46	14,136,137,426.88	0.00
OTROS PASIVOS	5,126,166,898.70	5,141,183,307.36	5,219,121,782.88	5,900,624,958.75	0.00
INTERNOS	3,139,146,998.27	3,237,686,088.83	3,224,038,797.60	3,229,283,571.38	0.00
EXTERNOS	1,987,019,900.43	1,903,497,218.53	1,995,082,985.28	2,671,341,387.38	0.00
PATRIMONIO	16,851,098,403.47	16,883,184,318.44	17,317,259,308.91	17,780,774,385.12	0.00
CAPITAL	6,456,176,815.73	6,423,758,224.20	6,496,379,502.73	6,586,895,091.75	0.00
RESERVAS DE CAPITAL	2,001,047,769.73	2,115,920,717.40	2,023,825,884.89	2,024,055,728.89	0.00
OTRAS RESERVAS	1,995,748,187.04	2,006,141,997.27	1,960,022,752.72	2,011,314,448.12	0.00
UTILIDAD DEL PERIODO Y DE	6,380,667,109.66	6,578,329,142.50	6,935,582,446.03	7,313,342,237.12	0.00

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PERIODOS ANTERIORES					
OTROS RESULTADOS INTEGRALES	26,418,928.83	(170,452,837.21)	(86,914,016.05)	(145,723,536.97)	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(8,960,407.52)	(70,512,925.72)	(11,637,261.41)	(9,109,583.80)	0.00
PASIVO Y PATRIMONIO TOTAL	157,109,899,853.97	156,324,112,286.56	156,885,710,525.41	159,217,572,681.45	0.00