

CENTRO BANCARIO INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2023 A JUNIO 2024

	2023	2024			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	25,259,321,293.80	22,463,035,951.18	21,622,184,381.91	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	3,097,191,084.78	2,771,906,375.85	2,879,958,212.03	0.00	0.00
A LA VISTA	1,484,600,420.74	1,279,215,566.77	1,234,846,997.76	0.00	0.00
A PLAZO	1,612,590,664.03	1,492,690,809.08	1,645,111,214.27	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	19,837,920,676.76	17,725,995,984.26	16,680,296,305.21	0.00	0.00
A LA VISTA	11,887,579,269.90	10,652,274,056.67	10,194,188,615.22	0.00	0.00
A PLAZO	7,950,341,406.86	7,073,721,927.59	6,486,107,689.99	0.00	0.00
OTROS	2,324,209,532.27	1,965,133,591.07	2,061,929,864.67	0.00	0.00
CARTERA CREDITICIA NETA	114,902,605,128.72	117,604,335,014.85	118,033,643,860.69	0.00	0.00
INTERNA	61,495,833,948.08	62,283,886,628.10	63,670,790,936.77	0.00	0.00
EXTERNA	56,610,050,434.14	58,531,614,070.93	57,546,482,077.99	0.00	0.00
MENOS PROVISIONES	(3,203,279,253.50)	(3,211,165,684.18)	(3,183,629,154.08)	0.00	0.00
INTERNA	(2,006,380,522.01)	(1,992,101,333.53)	(1,991,443,722.05)	0.00	0.00
EXTERNA	(1,196,898,731.49)	(1,219,064,350.64)	(1,192,185,432.02)	0.00	0.00
INVERSIONES EN VALORES NETA	31,578,724,506.19	33,676,823,054.03	31,527,853,150.42	0.00	0.00
INTERNAS	10,015,570,820.79	10,107,183,818.86	10,061,013,116.06	0.00	0.00
EXTERNAS	21,609,103,166.50	23,618,802,577.21	21,517,335,971.97	0.00	0.00
MENOS PROVISIONES	(45,949,481.10)	(49,163,342.04)	(50,495,937.62)	0.00	0.00
INTERNA	(35,573,132.28)	(40,331,942.27)	(42,234,377.85)	0.00	0.00
EXTERNA	(10,376,348.81)	(8,831,399.77)	(8,261,559.77)	0.00	0.00
OTROS ACTIVOS	10,689,527,106.89	10,759,336,811.15	9,785,543,364.87	0.00	0.00
INTERNOS	6,471,288,462.06	6,518,258,329.74	5,787,636,251.81	0.00	0.00
EXTERNOS	4,218,238,644.83	4,241,078,481.41	3,997,907,113.06	0.00	0.00
ACTIVO TOTAL NETO	182,430,178,035.61	184,503,530,831.21	180,969,224,757.89	0.00	0.00
DEPOSITOS	132,209,006,507.72	134,303,054,478.40	133,697,227,462.42	0.00	0.00
INTERNOS	64,068,758,852.12	65,427,353,524.22	65,023,240,319.67	0.00	0.00
OFICIALES	13,238,505,737.01	14,654,992,564.87	13,554,282,321.48	0.00	0.00

CENTRO BANCARIO INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2023 A JUNIO 2024

	2023	2024			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	47,463,505,742.24	47,779,433,101.51	48,321,091,773.14	0.00	0.00
A LA VISTA	9,228,882,960.60	8,794,035,610.56	8,770,827,498.28	0.00	0.00
A PLAZO	25,124,669,026.97	25,831,953,343.26	26,537,921,931.31	0.00	0.00
DE AHORROS	13,109,953,754.67	13,153,444,147.69	13,012,342,343.55	0.00	0.00
DE BANCOS	3,366,747,372.87	2,992,927,857.84	3,147,866,225.05	0.00	0.00
A LA VISTA	1,392,525,962.98	1,141,019,663.32	1,125,955,355.05	0.00	0.00
A PLAZO	1,974,221,409.89	1,851,908,194.52	2,021,910,870.00	0.00	0.00
EXTERNOS	68,140,247,655.60	68,875,700,954.18	68,673,987,142.75	0.00	0.00
OFICIALES	1,140,759,133.58	1,098,529,193.71	1,113,425,823.09	0.00	0.00
DE PARTICULARES	58,834,559,934.61	59,214,898,665.03	59,155,368,888.84	0.00	0.00
A LA VISTA	14,915,209,412.39	15,257,825,939.77	15,074,058,619.02	0.00	0.00
A PLAZO	30,210,659,020.24	30,186,592,226.81	30,190,688,491.01	0.00	0.00
DE AHORROS	13,708,691,501.97	13,770,480,498.45	13,890,621,778.81	0.00	0.00
DE BANCOS	8,164,928,587.41	8,562,273,095.44	8,405,192,430.82	0.00	0.00
A LA VISTA	1,756,278,085.40	1,761,617,682.91	1,721,592,225.14	0.00	0.00
A PLAZO	6,408,650,502.01	6,800,655,412.52	6,683,600,205.68	0.00	0.00
OBLIGACIONES	24,753,738,564.90	24,321,426,141.06	21,004,257,967.24	0.00	0.00
INTERNAS	3,947,607,214.08	3,797,986,231.52	3,791,053,084.71	0.00	0.00
EXTERNAS	20,806,131,350.82	20,523,439,909.54	17,213,204,882.53	0.00	0.00
OTROS PASIVOS	6,358,448,042.37	6,225,602,439.09	6,422,683,449.27	0.00	0.00
INTERNOS	3,638,177,099.92	3,621,182,502.61	3,687,712,994.84	0.00	0.00
EXTERNOS	2,720,270,942.44	2,604,419,936.49	2,734,970,454.43	0.00	0.00
PATRIMONIO	19,108,984,920.69	19,653,447,772.98	19,845,055,878.70	0.00	0.00
CAPITAL	6,694,403,812.03	6,690,437,507.28	6,627,912,916.60	0.00	0.00
RESERVAS DE CAPITAL	1,817,479,627.76	1,817,732,106.37	1,815,235,313.58	0.00	0.00
OTRAS RESERVAS	2,206,376,055.62	2,315,481,820.20	2,308,187,454.74	0.00	0.00
UTILIDAD DEL PERIODO Y DE	9,195,668,857.88	9,552,621,146.13	9,871,489,672.17	0.00	0.00

**CENTRO BANCARIO INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2023 A JUNIO 2024**

	2023	2024			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
AJUSTE DEL PATRIMONIO (OTROS RESULTADOS INTEGRALES)	(773,893,172.35)	(683,582,039.41)	(739,519,455.14)	0.00	0.00
IMPUESTO COMPLEMENTARIO E INTERES MINORITARIO	(31,050,260.26)	(39,242,767.58)	(38,250,023.24)	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	182,430,178,035.68	184,503,530,831.54	180,969,224,757.63	0.00	0.00