

**BALANCE DE SITUACION**  
**CENTRO BANCARIO INTERNACIONAL**  
**DE DICIEMBRE 2021 A JUNIO 2022**  
**( En Millones de Balboas )**

	VARIACION ABSOLUTA	%	2021					2022											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre				
ACTIVOS LIQUIDOS	(3,101.33)	(12.81%)	24,206.58	25,541.87	24,496.02	22,604.48	22,377.63	22,122.93	21,105.25	0.00	0.00	0.00	0.00	0.00	0.00				
Depositos Locales en Bancos	(368.78)	(10.88%)	3,389.96	3,130.75	3,096.31	2,992.38	2,913.10	2,967.55	3,021.18	0.00	0.00	0.00	0.00	0.00	0.00				
A la Vista	17.35	1.31%	1,325.83	1,137.80	1,181.79	1,146.53	1,162.38	1,239.76	1,343.18	0.00	0.00	0.00	0.00	0.00	0.00				
A Plazo	(386.12)	(18.71%)	2,064.13	1,992.94	1,914.53	1,845.85	1,750.73	1,727.80	1,678.00	0.00	0.00	0.00	0.00	0.00	0.00				
Depositos Extranjeros en Bancos	(2,784.95)	(14.07%)	19,793.21	21,386.14	20,199.25	18,560.28	18,310.26	18,075.78	17,008.25	0.00	0.00	0.00	0.00	0.00	0.00				
A la Vista	(1,898.56)	(26.73%)	7,102.59	7,221.74	6,822.08	5,820.39	5,678.12	5,472.44	5,204.02	0.00	0.00	0.00	0.00	0.00	0.00				
A Plazo	(886.39)	(6.98%)	12,690.62	14,164.40	13,377.17	12,739.89	12,632.14	12,603.35	11,804.23	0.00	0.00	0.00	0.00	0.00	0.00				
Menos Provisiones	13.52	60.70%	22.28	22.47	24.43	24.81	24.83	9.35	35.80	0.00	0.00	0.00	0.00	0.00	0.00				
Locales	13.54	62.15%	21.78	21.98	24.01	24.44	24.50	8.81	35.32	0.00	0.00	0.00	0.00	0.00	0.00				
Extranjero	(0.01)	(2.74%)	0.50	0.50	0.42	0.37	0.33	0.54	0.49	0.00	0.00	0.00	0.00	0.00	0.00				
Otros	65.93	6.30%	1,045.69	1,047.46	1,224.88	1,076.63	1,179.10	1,088.94	1,111.62	0.00	0.00	0.00	0.00	0.00	0.00				
CARTERA CREDITICIA	5,445.38	7.31%	74,459.40	74,338.62	75,000.65	76,929.00	77,946.46	78,495.47	79,904.78	0.00	0.00	0.00	0.00	0.00	0.00				
Locales	1,463.86	2.66%	55,126.12	55,313.16	55,412.95	55,770.32	56,012.48	56,102.09	56,589.97	0.00	0.00	0.00	0.00	0.00	0.00				
Extranjero	4,032.37	18.47%	21,834.04	21,546.96	22,160.24	23,731.27	24,496.58	24,966.24	25,866.41	0.00	0.00	0.00	0.00	0.00	0.00				
Menos Provisiones	50.85	2.03%	2,500.76	2,521.50	2,572.53	2,572.60	2,562.61	2,572.86	2,551.61	0.00	0.00	0.00	0.00	0.00	0.00				
Locales	39.25	1.74%	2,250.08	2,276.26	2,317.60	2,314.15	2,317.50	2,316.22	2,289.33	0.00	0.00	0.00	0.00	0.00	0.00				
Extranjero	11.60	4.63%	250.68	245.23	254.94	258.45	245.10	256.63	262.28	0.00	0.00	0.00	0.00	0.00	0.00				
INVERSIONES EN VALORES	1,614.14	5.81%	27,762.72	28,111.12	28,372.17	29,191.58	28,638.81	29,032.24	29,376.86	0.00	0.00	0.00	0.00	0.00	0.00				
Locales	736.63	7.69%	9,578.34	9,707.51	9,831.34	10,018.13	10,126.42	10,231.04	10,314.97	0.00	0.00	0.00	0.00	0.00	0.00				
Extranjero	929.75	5.11%	18,205.85	18,427.08	18,578.08	19,210.84	18,568.39	18,873.52	19,135.60	0.00	0.00	0.00	0.00	0.00	0.00				
Menos Provisiones	52.60	244.97%	21.47	23.47	37.25	37.39	56.01	73.43	74.07	0.00	0.00	0.00	0.00	0.00	0.00				
Locales	50.54	322.84%	15.65	17.60	17.65	30.11	48.32	65.33	66.19	0.00	0.00	0.00	0.00	0.00	0.00				
Extranjero	2.06	35.42%	5.82	5.87	19.60	7.28	7.69	8.10	7.88	0.00	0.00	0.00	0.00	0.00	0.00				
OTROS ACTIVOS	(15.03)	(0.22%)	6,923.05	6,977.00	7,066.98	6,963.49	7,054.33	6,931.55	6,908.02	0.00	0.00	0.00	0.00	0.00	0.00				
Locales	(73.39)	(1.29%)	5,672.44	5,716.63	5,711.37	5,564.40	5,661.27	5,653.76	5,599.04	0.00	0.00	0.00	0.00	0.00	0.00				
Extranjero	58.36	4.67%	1,250.62	1,260.37	1,355.62	1,399.09	1,393.05	1,277.79	1,308.98	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL DE ACTIVOS	3,943.16	2.96%	133,351.75	134,968.62	134,935.83	135,688.54	136,017.23	136,582.19	137,294.91	0.00	0.00	0.00	0.00	0.00	0.00				
DEPOSITOS	1,809.52	1.87%	97,014.86	98,554.09	98,545.09	98,426.33	98,164.06	98,514.09	98,824.37	0.00	0.00	0.00	0.00	0.00	0.00				
Locales	101.37	0.16%	63,134.29	64,773.23	64,481.44	63,836.92	63,404.37	63,089.95	63,235.66	0.00	0.00	0.00	0.00	0.00	0.00				
Oficiales	271.53	2.34%	11,612.64	13,742.89	13,353.12	12,728.01	12,335.33	12,017.60	11,884.17	0.00	0.00	0.00	0.00	0.00	0.00				
De Particulares	(97.79)	(0.20%)	48,092.27	47,816.23	47,863.82	47,985.54	47,934.66	47,825.76	47,994.47	0.00	0.00	0.00	0.00	0.00	0.00				
A la Vista	(47.47)	(0.50%)	9,566.32	9,491.50	9,361.73	9,465.08	9,331.73	9,219.16	9,518.85	0.00	0.00	0.00	0.00	0.00	0.00				
A Plazo	(154.92)	(0.63%)	24,609.71	24,423.76	24,403.47	24,506.53	24,473.62	24,455.92	24,454.79	0.00	0.00	0.00	0.00	0.00	0.00				
De Ahorros	104.60	0.75%	13,916.23	13,900.98	14,098.62	14,013.93	14,129.32	14,150.67	14,020.83	0.00	0.00	0.00	0.00	0.00	0.00				
De Bancos	(72.37)	(2.11%)	3,429.38	3,214.10	3,264.49	3,123.37	3,134.37	3,246.59	3,357.02	0.00	0.00	0.00	0.00	0.00	0.00				
A la Vista	9.62	0.78%	1,234.35	1,026.90	1,122.40	1,065.78	1,040.95	1,156.17	1,243.97	0.00	0.00	0.00	0.00	0.00	0.00				
A Plazo	(81.99)	(3.74%)	2,195.04	2,187.21	2,142.09	2,057.59	2,093.42	2,090.42	2,113.05	0.00	0.00	0.00	0.00	0.00	0.00				
Extranjero	1,708.15	5.04%	33,880.57	33,780.86	34,063.65	34,589.41	34,759.70	35,424.14	35,588.72	0.00	0.00	0.00	0.00	0.00	0.00				
Oficiales	78.06	22.31%	349.94	335.65	370.31	325.34	401.38	467.09	428.00	0.00	0.00	0.00	0.00	0.00	0.00				
De Particulares	1,916.38	7.33%	26,137.57	26,400.09	26,898.83	27,232.45	27,387.92	27,857.04	28,053.95	0.00	0.00	0.00	0.00	0.00	0.00				
A la Vista	(236.85)	(4.20%)	5,645.05	5,596.08	5,843.31	5,960.59	5,726.65	6,059.72	5,408.20	0.00	0.00	0.00	0.00	0.00	0.00				
A Plazo	753.24	4.57%	16,492.04	16,574.79	16,530.43	16,378.30	16,673.52	16,501.93	17,245.27	0.00	0.00	0.00	0.00	0.00	0.00				
De Ahorros	1,399.99	35.00%	4,000.48	4,229.22	4,525.09	4,893.56	4,987.75	5,295.40	5,400.47	0.00	0.00	0.00	0.00	0.00	0.00				
De Bancos	(286.29)	(3.87%)	7,393.06	7,045.11	6,794.51	7,031.63	6,970.40	7,100.00	7,106.77	0.00	0.00	0.00	0.00	0.00	0.00				
A la Vista	228.19	14.01%	1,629.23	1,604.31	1,589.28	1,704.65	1,788.57	1,909.98	1,857.42	0.00	0.00	0.00	0.00	0.00	0.00				
A Plazo	(514.48)	(8.93%)	5,763.83	5,440.80	5,205.23	5,326.98	5,181.82	5,190.02	5,249.35	0.00	0.00	0.00	0.00	0.00	0.00				
OBLIGACIONES	2,191.11	13.01%	16,843.24	16,750.68	16,742.54	17,693.51	18,363.37	18,712.01	19,034.34	0.00	0.00	0.00	0.00	0.00	0.00				
Locales	446.71	15.79%	2,829.61	2,768.97	2,815.26	3,009.37	3,018.71	3,240.48	3,276.32	0.00	0.00	0.00	0.00	0.00	0.00				
Extranjero	1,744.40	12.45%	14,013.62	13,981.72	13,927.28	14,684.14	15,344.66	15,471.54	15,758.02	0.00	0.00	0.00	0.00	0.00	0.00				
OTROS PASIVOS	318.84	8.92%	3,574.68	3,801.79	3,785.84	3,822.84	3,831.99	3,660.40	3,893.52	0.00	0.00	0.00	0.00	0.00	0.00				
Locales	469.97	17.39%	2,702.82	3,019.56	3,044.19	3,080.82	3,001.41	2,953.79	3,172.79	0.00	0.00	0.00	0.00	0.00	0.00				
Extranjero	(151.14)	(17.33%)	871.86	782.23	741.66	742.02	830.59	706.61	720.73	0.00	0.00	0.00	0.00	0.00	0.00				
PATRIMONIO	(376.30)	(2.36%)	15,918.97	15,862.06	15,862.35	15,745.86	15,657.80	15,695.69	15,542.68	0.00	0.00	0.00	0.00	0.00	0.00				
Capital	18.16	0.28%	6,590.77	6,519.50	6,519.62	6,541.22	6,647.44	6,599.98	6,608.93	0.00	0.00	0.00	0.00	0.00	0.00				
Reservas de Capital	0.00	0.00%	1,979.48	1,979.48	1,979.48	1,979.48	1,979.48	1,979.48	1,979.48	0.00	0.00	0.00	0.00	0.00	0.00				
Otras Reservas	(26.20)	(1.67%)	1,564.42	1,577.20	1,562.56	1,541.96	1,542.92	1,544.79	1,538.22	0.00	0.00	0.00	0.00	0.00	0.00				
Provisiones Dinamicas	12.36	1.00%	1,232.92	1,235.98	1,236.06	1,238.76	1,238.92	1,238.99	1,245.28	0.00	0.00	0.00	0.00	0.00	0.00				
Otras Reservas	(38.56)	(11.63%)	331.50	336.22	326.50	303.20	304.00	305.80	292.95	0.00	0.00	0.00	0.00	0.00	0.00				
Utilidad de Periodos Anteriores	579.07	11.01%	5,260.99	5,911.13	6,063.02	5,982.89	5,862.39	5,845.80	5,840.06	0.00	0.00	0.00	0.00	0.00	0.00				
Utilidad de Periodo	(11.25)	(1.34%)	840.82	349.73	353.58	469.63	592.96	753.66	829.57	0.00	0.00	0.00	0.00	0.00	0.00				
Ganancia o Perdida en Valores Disponible para la Venta	(936.09)	294.83%	(317.51)	(469.98)	(615.90)	(769.31)	(967.39)	(1,028.02)	(1,253.60)	0.00	0.00	0.00	0.00	0.00	0.00				
PASIVO Y PATRIMONIO	3,943.16	2.96%	133,351.75	134,968.62	134,935.83	135,688.54	136,017.23	136,582.19	137,294.91	0.00	0.00	0.00	0.00	0.00	0.00				