

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

	VARIACION ABSOLUTA	%	2022												
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(2,120.18)	(8.76%)	24,206.58	25,541.87	24,496.02	22,604.48	22,377.63	22,086.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	(433.03)	(12.77%)	3,389.96	3,130.75	3,096.31	2,992.38	2,913.10	2,956.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(96.70)	(7.29%)	1,325.83	1,137.80	1,181.79	1,146.53	1,162.38	1,229.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(336.33)	(16.29%)	2,064.13	1,992.94	1,914.53	1,845.85	1,750.73	1,727.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(1,751.47)	(8.85%)	19,793.21	21,386.14	20,199.25	18,560.28	18,310.26	18,041.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(1,659.90)	(23.37%)	7,102.59	7,221.74	6,822.08	5,820.39	5,678.12	5,442.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(91.57)	(0.72%)	12,690.62	14,164.40	13,377.17	12,739.89	12,632.14	12,599.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(21.07)	(94.57%)	22.28	22.47	24.43	24.81	24.83	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(21.10)	(96.90%)	21.78	21.98	24.01	24.44	24.50	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.04	7.29%	0.50	0.50	0.42	0.37	0.33	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	43.25	4.14%	1,045.69	1,047.46	1,224.88	1,076.63	1,179.10	1,088.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	4,021.46	5.40%	74,459.40	74,338.43	75,000.46	76,936.06	77,946.28	78,480.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	938.30	1.70%	55,126.12	55,313.16	55,412.95	55,770.32	56,012.48	56,064.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	3,125.33	14.31%	21,834.04	21,546.96	22,160.24	23,731.27	24,496.58	24,959.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	42.13	1.68%	2,500.76	2,521.68	2,572.72	2,565.54	2,562.79	2,542.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	41.34	1.84%	2,250.08	2,276.45	2,317.79	2,310.75	2,317.69	2,291.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.79	0.32%	250.68	245.23	254.94	254.78	245.10	251.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	1,254.26	4.52%	27,762.72	28,111.12	28,372.17	29,191.58	28,659.55	29,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	621.30	6.49%	9,578.34	9,707.51	9,831.34	10,018.13	10,126.42	10,199.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	637.86	3.50%	18,205.85	18,427.08	18,578.08	19,210.84	18,589.13	18,843.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	5.99	27.91%	21.47	23.47	37.25	37.39	56.01	27.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	3.71	23.67%	15.65	17.57	17.63	30.09	48.30	19.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	2.29	39.33%	5.82	5.90	19.62	7.30	7.71	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	(44.97)	(0.65%)	6,923.05	6,977.19	7,067.18	6,956.40	7,033.78	6,878.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(71.19)	(1.26%)	5,672.44	5,716.82	5,711.56	5,561.04	5,661.47	5,601.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	26.22	2.10%	1,250.62	1,260.37	1,355.62	1,395.36	1,372.31	1,276.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	3,110.62	2.33%	133,351.75	134,968.62	134,935.83	135,688.51	136,017.24	136,462.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	1,331.24	1.37%	97,014.86	98,554.09	98,545.09	98,476.34	98,214.14	98,346.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(154.03)	(0.24%)	63,134.29	64,773.23	64,481.44	63,886.93	63,439.73	62,980.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oficiales	404.96	3.49%	11,612.64	13,742.89	13,353.12	12,728.01	12,335.33	12,017.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	(376.21)	(0.78%)	48,092.27	47,816.23	47,863.82	48,035.55	47,970.03	47,716.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(383.38)	(4.01%)	9,566.32	9,491.50	9,361.73	9,465.08	9,331.25	9,182.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(217.56)	(0.88%)	24,609.71	24,423.76	24,403.47	24,556.55	24,508.92	24,392.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	224.74	1.61%	13,916.23	13,900.98	14,098.62	14,013.93	14,129.86	14,140.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	(182.79)	(5.33%)	3,429.38	3,214.10	3,264.49	3,123.37	3,134.37	3,246.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(78.18)	(6.33%)	1,234.35	1,026.90	1,122.40	1,065.78	1,040.95	1,156.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(104.61)	(4.77%)	2,195.04	2,187.21	2,142.09	2,057.59	2,093.42	2,090.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	1,485.27	4.38%	33,880.57	33,780.86	34,063.65	34,589.41	34,774.40	35,365.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oficiales	117.16	33.48%	349.94	335.65	370.31	325.34	401.38	467.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	1,661.17	6.36%	26,137.57	26,400.09	26,898.83	27,232.45	27,402.62	27,798.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	391.28	6.93%	5,645.05	5,596.08	5,843.31	5,960.59	5,727.13	6,036.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(7.38)	(0.04%)	16,492.04	16,574.79	16,530.43	16,378.30	16,688.29	16,844.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	1,277.27	31.93%	4,000.48	4,229.22	4,525.09	4,893.56	4,987.20	5,277.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	(293.06)	(3.96%)	7,393.06	7,045.11	6,794.51	7,031.63	6,970.40	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	280.75	17.23%	1,629.23	1,604.31	1,589.28	1,704.65	1,788.57	1,909.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(573.80)	(9.96%)	5,763.83	5,440.80	5,205.23	5,326.98	5,181.82	5,190.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	1,868.78	11.10%	16,843.24	16,750.68	16,742.54	17,643.52	18,313.38	18,712.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	410.86	14.52%	2,829.61	2,768.97	2,815.26	2,959.38	2,968.72	3,240.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	1,457.92	10.40%	14,013.62	13,981.72	13,927.28	14,684.14	15,344.66	15,471.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	83.44	2.33%	3,574.68	3,801.78	3,785.84	3,822.77	3,831.92	3,658.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	248.56	9.20%	2,702.82	3,019.56	3,044.19	3,080.82	3,001.21	2,951.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(165.12)	(18.94%)	871.86	782.22	741.66	741.95	830.71	706.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	(172.83)	(1.09%)	15,918.97	15,862.07	15,862.36	15,745.88	15,657.80	15,746.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	(39.46)	(0.60%)	6,590.77	6,519.50	6,519.62	6,541.22	6,647.44	6,551.31	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	(31.66)	(2.02%)	1,564.42	1,572.20	1,562.56	1,542.41	1,542.92	1,532.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisiones Dinámicas	4.86	0.39%	1,232.92	1,235.98	1,236.06	1,238.76	1,238.92	1,237.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	(36.53)	(11.02%)	331.50	336.22	326.51	303.66	304.00	294.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	644.34	12.25%	5,260.99	5,911.13	6,063.02	5,982.89	5,862.39	5,905.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	(36.90)	(4.39%)	840.82	349.73	353.58	469.63	592.96	803.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ganancia o Pérdida en Valores Disponible para la Venta	(709.15)	223.35%	(317.51)	(469.98)	(615.90)	(769.76)	(967.39)	(1,026.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	3,110.62	2.33%	133,351.75	134,968.62	134,935.83	135,688.51	136,017.24	136,462.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nota

Año 2020 : Cifras Preliminares