

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

	VARIACION ABSOLUTA	%	2022												
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(1,843.23)	(7.61%)	24,206.58	25,541.87	24,496.02	22,604.48	22,363.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	(491.14)	(14.49%)	3,389.96	3,130.75	3,096.31	2,992.38	2,898.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(175.74)	(13.25%)	1,325.83	1,137.80	1,181.79	1,146.53	1,150.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(315.40)	(15.28%)	2,064.13	1,992.94	1,914.53	1,845.85	1,748.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(1,482.95)	(7.49%)	19,793.21	21,386.14	20,199.25	18,560.28	18,310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(1,424.47)	(20.06%)	7,102.59	7,221.74	6,822.08	5,820.39	5,678.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(58.48)	(0.46%)	12,690.62	14,164.40	13,377.17	12,739.89	12,632.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	2.55	11.45%	22.28	22.47	24.43	24.81	24.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	2.72	12.50%	21.78	21.98	24.01	24.44	24.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(0.17)	(34.46%)	0.50	0.50	0.42	0.37	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	133.41	12.76%	1,045.69	1,047.46	1,224.88	1,076.63	1,179.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	3,486.88	4.68%	74,459.40	74,338.43	75,000.46	76,936.06	77,946.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	886.36	1.61%	55,126.12	55,313.16	55,412.95	55,770.32	56,012.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	2,647.03	12.12%	21,834.04	21,546.96	22,160.24	23,731.27	24,481.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	46.51	1.86%	2,500.76	2,521.68	2,572.72	2,565.54	2,547.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	67.60	3.00%	2,250.08	2,276.45	2,317.79	2,310.75	2,317.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(21.09)	(8.41%)	250.68	245.23	254.94	254.78	229.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	893.85	3.22%	27,762.72	28,111.12	28,372.17	29,191.58	28,656.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	548.06	5.72%	9,578.34	9,707.51	9,831.34	10,018.13	10,126.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	380.30	2.09%	18,205.85	18,427.08	18,578.08	19,210.84	18,586.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	34.54	160.84%	21.47	23.47	37.25	37.39	56.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	32.64	208.53%	15.65	17.57	17.63	30.09	48.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	1.89	32.52%	5.82	5.90	19.62	7.30	7.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	107.89	1.56%	6,923.05	6,977.19	7,067.18	6,956.40	7,030.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(10.98)	(0.19%)	5,672.44	5,716.82	5,711.56	5,561.04	5,661.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	118.87	9.50%	1,250.62	1,260.37	1,355.62	1,395.36	1,369.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	2,645.36	1.98%	133,351.75	134,968.62	134,935.83	135,688.51	135,997.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	1,190.24	1.23%	97,014.86	98,554.09	98,545.09	98,476.34	98,205.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	304.47	0.48%	63,134.29	64,773.23	64,481.44	63,886.93	63,438.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oficiales	722.70	6.22%	11,612.64	13,742.89	13,353.12	12,728.01	12,335.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	(123.21)	(0.26%)	48,092.27	47,816.23	47,863.82	48,035.55	47,969.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(235.23)	(2.46%)	9,566.32	9,491.50	9,361.73	9,465.08	9,331.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(101.16)	(0.41%)	24,609.71	24,423.76	24,403.47	24,556.55	24,508.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	213.18	1.53%	13,916.23	13,900.98	14,098.62	14,013.93	14,129.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	(295.02)	(8.60%)	3,429.38	3,214.10	3,264.49	3,123.37	3,134.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(193.40)	(15.67%)	1,234.35	1,026.90	1,122.40	1,065.78	1,040.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(101.62)	(4.63%)	2,195.04	2,187.21	2,142.09	2,057.59	2,093.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	885.78	2.61%	33,880.57	33,780.86	34,063.65	34,589.41	34,766.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oficiales	51.45	14.70%	349.94	335.65	370.31	325.34	401.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	1,257.00	4.81%	26,137.57	26,400.09	26,898.83	27,232.45	27,394.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	77.99	1.38%	5,645.05	5,596.08	5,843.31	5,960.59	5,723.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	193.59	1.17%	16,492.04	16,574.79	16,530.43	16,378.30	16,685.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	985.42	24.63%	4,000.48	4,229.22	4,525.09	4,893.56	4,985.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	(422.67)	(5.72%)	7,393.06	7,045.11	6,794.51	7,031.63	6,970.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	159.34	9.78%	1,629.23	1,604.31	1,589.28	1,704.65	1,788.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(582.01)	(10.10%)	5,763.83	5,440.80	5,205.23	5,326.98	5,181.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	1,470.14	8.73%	16,843.24	16,750.68	16,742.54	17,643.52	18,313.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	139.11	4.92%	2,829.61	2,768.97	2,815.26	2,959.38	2,968.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	1,331.04	9.50%	14,013.62	13,981.72	13,927.28	14,684.14	15,344.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	244.96	6.85%	3,574.68	3,801.78	3,785.84	3,822.77	3,819.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	286.11	10.59%	2,702.82	3,019.56	3,044.19	3,080.82	2,988.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(41.15)	(4.72%)	871.86	782.22	741.66	741.95	830.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	(259.96)	(1.63%)	15,918.97	15,862.07	15,862.36	15,745.88	15,659.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	43.08	0.65%	6,590.77	6,519.50	6,519.62	6,541.22	6,633.84	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	(21.50)	(1.37%)	1,564.42	1,572.20	1,562.56	1,542.41	1,542.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisiones Dinámicas	6.00	0.49%	1,232.92	1,235.98	1,236.06	1,238.76	1,238.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	(27.51)	(8.30%)	331.50	336.22	326.51	303.66	304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	615.80	11.71%	5,260.99	5,911.13	6,063.02	5,982.89	5,876.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	(247.45)	(29.43%)	840.82	349.73	353.58	469.63	593.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ganancia o Pérdida en Valores Disponible para la Venta	(649.89)	204.68%	(317.51)	(469.98)	(615.90)	(769.76)	(967.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	2,645.36	1.98%	133,351.75	134,968.62	134,935.83	135,688.51	135,997.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nota

Año 2020 : Cifras Preliminares