

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

	VARIACION ABSOLUTA	%	2022												
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(6,620.55)	(27.35%)	24,206.58	25,541.87	24,496.02	22,604.48	22,377.63	22,122.93	21,105.25	19,368.20	19,449.72	17,586.03	0.00	0.00	0.00
Depositos Locales en Bancos	(697.38)	(20.57%)	3,389.96	3,130.75	3,096.31	2,992.38	2,913.10	2,967.55	3,021.18	2,874.12	2,902.26	2,692.58	0.00	0.00	0.00
A la Vista	(85.56)	(6.45%)	1,325.83	1,137.80	1,181.79	1,146.53	1,162.38	1,239.76	1,343.18	1,256.69	1,404.46	1,240.27	0.00	0.00	0.00
A Plazo	(611.82)	(29.64%)	2,064.13	1,992.94	1,914.53	1,845.85	1,750.73	1,727.80	1,678.00	1,617.43	1,497.80	1,452.31	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(6,045.31)	(30.54%)	19,793.21	21,386.14	20,199.25	18,560.28	18,310.26	18,075.78	17,008.25	15,342.94	15,450.27	13,747.89	0.00	0.00	0.00
A la Vista	(2,034.20)	(28.64%)	7,102.59	7,221.74	6,822.08	5,820.39	5,678.12	5,472.44	5,204.02	4,808.55	5,759.58	5,068.39	0.00	0.00	0.00
A Plazo	(4,011.11)	(31.61%)	12,690.62	14,164.40	13,377.17	12,739.89	12,632.14	12,603.35	11,804.23	10,514.39	9,690.69	8,679.50	0.00	0.00	0.00
Menos Provisiones	(13.19)	(59.21%)	22.28	22.47	24.43	24.81	24.83	9.35	35.80	9.07	9.03	9.09	0.00	0.00	0.00
Locales	(13.11)	(60.20%)	21.78	21.98	24.01	24.44	24.50	8.81	35.32	8.66	8.62	8.67	0.00	0.00	0.00
Extranjero	(0.08)	(16.07%)	0.50	0.50	0.42	0.37	0.33	0.54	0.49	0.40	0.41	0.42	0.00	0.00	0.00
Otros	108.95	10.42%	1,045.69	1,047.46	1,224.88	1,076.63	1,179.10	1,088.94	1,111.62	1,160.21	1,106.22	1,154.64	0.00	0.00	0.00
CARTERA CREDITICIA	8,410.25	11.30%	74,459.40	74,338.62	75,000.65	76,929.00	77,946.46	78,495.47	79,904.78	80,624.72	81,257.29	82,869.69	0.00	0.00	0.00
Locales	3,008.47	5.46%	55,126.12	55,313.16	55,412.95	55,770.32	56,012.48	56,102.09	56,589.97	56,848.87	57,164.85	58,134.58	0.00	0.00	0.00
Extranjero	5,487.39	25.13%	21,834.04	21,546.96	22,160.24	23,731.27	24,496.58	24,966.24	25,866.41	26,334.90	26,637.00	27,321.43	0.00	0.00	0.00
Menos Provisiones	85.56	3.42%	2,500.76	2,521.50	2,572.53	2,572.60	2,562.61	2,572.86	2,551.61	2,559.05	2,544.56	2,586.31	0.00	0.00	0.00
Locales	75.16	3.34%	2,250.08	2,276.26	2,317.60	2,314.15	2,317.50	2,316.22	2,289.33	2,296.97	2,275.98	2,325.25	0.00	0.00	0.00
Extranjero	10.39	4.15%	250.68	245.23	254.94	258.45	245.10	256.63	262.28	262.08	268.58	261.07	0.00	0.00	0.00
INVERSIONES EN VALORES	1,321.29	4.76%	27,762.72	28,111.12	28,372.17	29,191.58	28,638.81	29,032.24	29,376.86	29,410.94	29,499.81	29,084.00	0.00	0.00	0.00
Locales	577.05	6.02%	9,578.34	9,707.51	9,831.34	10,018.13	10,126.42	10,231.04	10,314.97	10,465.79	10,431.28	10,155.39	0.00	0.00	0.00
Extranjero	828.48	4.55%	18,205.85	18,427.08	18,578.08	19,210.84	18,568.39	18,873.52	19,135.60	19,046.25	19,172.25	19,034.33	0.00	0.00	0.00
Menos Provisiones	84.24	392.34%	21.47	23.47	37.25	37.39	56.01	73.43	74.07	101.10	103.72	105.71	0.00	0.00	0.00
Locales	79.42	507.36%	15.65	17.60	17.65	30.11	48.32	65.33	66.19	93.41	94.11	95.08	0.00	0.00	0.00
Extranjero	4.82	82.82%	5.82	5.87	19.60	7.28	7.69	8.10	7.88	7.70	9.60	10.63	0.00	0.00	0.00
OTROS ACTIVOS	281.17	4.06%	6,923.05	6,977.00	7,066.98	6,963.49	7,054.33	6,931.55	6,908.02	7,127.69	7,163.04	7,204.23	0.00	0.00	0.00
Locales	244.93	4.32%	5,672.44	5,716.63	5,711.37	5,564.40	5,661.27	5,653.76	5,599.04	5,594.40	5,839.40	5,917.37	0.00	0.00	0.00
Extranjero	36.24	2.90%	1,250.62	1,260.37	1,355.62	1,399.09	1,393.05	1,277.79	1,308.98	1,193.29	1,323.65	1,286.86	0.00	0.00	0.00
TOTAL DE ACTIVOS	3,392.21	2.54%	133,351.75	134,968.62	134,935.83	135,688.54	136,017.23	136,582.19	137,294.91	136,531.55	137,369.87	136,743.95	0.00	0.00	0.00
DEPOSITOS	(135.33)	(0.14%)	97,014.86	98,554.09	98,545.09	98,426.33	98,164.06	98,514.09	98,824.37	97,302.44	97,720.74	96,879.53	0.00	0.00	0.00
Locales	(1,834.76)	(2.91%)	63,134.29	64,773.23	64,481.44	63,836.92	63,404.37	63,089.95	63,235.66	61,849.69	61,685.40	61,299.52	0.00	0.00	0.00
Oficiales	(652.08)	(5.62%)	11,612.64	13,742.89	13,353.12	12,728.01	12,335.33	12,017.60	11,884.17	11,252.01	10,932.69	10,960.56	0.00	0.00	0.00
De Particulares	(921.19)	(1.92%)	48,092.27	47,816.23	47,863.82	47,985.54	47,934.66	47,825.76	47,994.47	47,414.22	47,441.29	47,171.08	0.00	0.00	0.00
A la Vista	(826.87)	(8.64%)	9,566.32	9,491.50	9,361.73	9,465.08	9,331.73	9,219.16	9,518.85	9,016.42	8,941.96	8,739.45	0.00	0.00	0.00
A Plazo	(121.24)	(0.49%)	24,609.71	24,423.76	24,403.47	24,506.53	24,473.62	24,455.92	24,454.79	24,365.85	24,434.64	24,488.47	0.00	0.00	0.00
De Ahorros	26.92	0.19%	13,916.23	13,900.98	14,098.62	14,013.93	14,129.32	14,150.67	14,020.83	14,031.95	14,064.69	13,943.16	0.00	0.00	0.00
De Bancos	(261.50)	(7.63%)	3,429.38	3,214.10	3,264.49	3,123.37	3,134.37	3,246.59	3,357.02	3,183.45	3,311.43	3,167.89	0.00	0.00	0.00
A la Vista	(48.30)	(3.91%)	1,234.35	1,026.90	1,122.40	1,065.78	1,040.95	1,156.17	1,243.97	1,173.38	1,323.49	1,186.04	0.00	0.00	0.00
A Plazo	(213.20)	(9.71%)	2,195.04	2,187.21	2,142.09	2,057.59	2,093.42	2,090.42	2,113.05	2,010.08	1,987.93	1,981.84	0.00	0.00	0.00
Extranjero	1,699.44	5.02%	33,880.57	33,780.86	34,063.65	34,589.41	34,759.70	35,424.14	35,588.72	35,452.75	36,035.34	35,580.00	0.00	0.00	0.00
Oficiales	(34.74)	(9.93%)	349.94	335.65	370.31	325.34	401.38	467.09	428.00	366.73	365.41	315.20	0.00	0.00	0.00
De Particulares	1,107.70	4.24%	26,137.57	26,400.09	26,898.83	27,232.45	27,387.92	27,857.04	28,053.95	27,609.29	28,031.62	27,245.27	0.00	0.00	0.00
A la Vista	(651.49)	(11.54%)	5,645.05	5,596.08	5,843.31	5,960.59	5,726.65	6,059.72	5,408.20	5,425.42	5,401.35	4,993.56	0.00	0.00	0.00
A Plazo	780.16	4.73%	16,492.04	16,574.79	16,530.43	16,378.30	16,673.52	16,501.93	17,245.27	17,212.68	17,772.83	17,272.19	0.00	0.00	0.00
De Ahorros	979.03	24.47%	4,000.48	4,229.22	4,525.09	4,893.56	4,987.75	5,295.40	5,400.47	4,971.18	4,857.44	4,979.52	0.00	0.00	0.00
De Bancos	626.48	8.47%	7,393.06	7,045.11	6,794.51	7,031.63	6,970.40	7,100.00	7,106.77	7,476.73	7,638.30	8,019.53	0.00	0.00	0.00
A la Vista	455.75	27.98%	1,629.23	1,604.31	1,589.28	1,704.65	1,788.57	1,909.98	1,857.42	1,967.10	1,941.63	2,085.02	0.00	0.00	0.00
A Plazo	170.69	2.96%	5,763.83	5,440.80	5,205.23	5,326.98	5,181.82	5,190.02	5,249.35	5,509.62	5,696.67	5,934.52	0.00	0.00	0.00
OBLIGACIONES	3,562.54	21.15%	16,843.24	16,750.68	16,742.54	17,693.51	18,363.37	18,712.01	19,034.34	19,479.68	19,995.54	20,405.78	0.00	0.00	0.00
Locales	522.32	18.46%	2,829.61	2,768.97	2,815.26	3,009.37	3,018.71	3,240.48	3,276.32	3,438.64	3,352.72	3,351.94	0.00	0.00	0.00
Extranjero	3,040.22	21.69%	14,013.62	13,981.72	13,927.28	14,684.14	15,344.66	15,471.54	15,758.02	16,041.04	16,642.83	17,053.84	0.00	0.00	0.00
OTROS PASIVOS	221.12	6.19%	3,574.68	3,801.79	3,785.84	3,822.84	3,831.99	3,660.40	3,893.52	3,888.44	3,733.79	3,795.80	0.00	0.00	0.00
Locales	437.91	16.20%	2,702.82	3,019.56	3,044.19	3,080.82	3,001.41	2,953.79	3,172.79	3,130.48	3,053.08	3,140.72	0.00	0.00	0.00
Extranjero	(216.79)	(24.86%)	871.86	782.23	741.66	742.02	830.59	706.61	720.73	757.97	680.70	655.08	0.00	0.00	0.00
PATRIMONIO	(256.13)	(1.61%)	15,918.97	15,862.06	15,862.35	15,745.86	15,657.80	15,695.69	15,542.68	15,860.98	15,919.80	15,662.84	0.00	0.00	0.00
Capital	25.01	0.38%	6,590.77	6,519.50	6,519.62	6,541.22	6,647.44	6,599.98	6,608.93	6,611.04	6,601.90	6,615.78	0.00	0.00	0.00
Reservas de Capital	(118.05)	(5.96%)	1,979.48	1,979.48	1,979.48	1,979.48	1,979.48	1,979.48	1,979.48	1,979.48	1,979.48	1,861.43	0.00	0.00	0.00
Otras Reservas	17.96	1.15%	1,564.42	1,572.20	1,562.56	1,541.96	1,542.92	1,544.79	1,538.22	1,554.30	1,557.67	1,582.38	0.00	0.00	0.00
Provisiones Dinámicas	16.61	1.35%	1,232.92	1,235.98	1,236.06	1,238.76	1,238.92	1,238.99	1,245.28	1,246.25	1,245.95	1,249.53	0.00	0.00	0.00
Otras Reservas	1.35	0.41%	331.50	336.22	326.50	303.20	304.00	305.80	292.95	30					