

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

	VARIACION ABSOLUTA	%	2022											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Diciembre
ACTIVOS LIQUIDOS	(6,059.76)	(25.03%)	24,206.58	25,541.87	24,496.02	22,604.48	22,377.63	22,122.93	21,128.75	19,368.73	19,452.01	17,586.03	18,146.82	0.00
Depositos Locales en Bancos	(415.53)	(12.26%)	3,389.96	3,130.75	3,096.31	2,992.38	2,913.10	2,967.55	3,032.68	2,874.12	2,902.26	2,692.58	2,974.43	0.00
A la Vista	109.11	8.23%	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	1,434.94	0.00
A Plazo	(524.64)	(25.42%)	2,064.13	1,992.94	1,914.53	1,845.85	1,750.73	1,727.80	1,689.50	1,617.43	1,497.80	1,452.31	1,539.49	0.00
Depositos Extranjeros en Bancos	(5,633.31)	(28.46%)	19,793.21	21,386.14	20,199.25	18,560.28	18,310.26	18,075.78	17,020.25	15,343.47	15,452.56	13,747.89	14,159.90	0.00
A la Vista	(1,461.23)	(20.57%)	7,102.59	7,221.74	6,822.08	5,820.39	5,678.12	5,472.44	5,204.02	4,829.08	5,761.87	5,068.39	5,641.36	0.00
A Plazo	(4,172.08)	(32.88%)	12,690.62	14,164.40	13,377.17	12,739.89	12,632.14	12,603.35	11,816.23	10,514.39	9,690.69	8,679.50	8,518.54	0.00
Menos Provisiones	(13.26)	(59.51%)	22.28	22.47	24.43	24.81	24.83	9.35	35.80	9.07	9.03	9.09	9.02	0.00
Locales	(13.08)	(60.07%)	21.78	21.98	24.01	24.44	24.50	8.81	35.32	8.66	8.62	8.67	8.70	0.00
Extranjero	(0.18)	(35.21%)	0.50	0.50	0.42	0.37	0.33	0.54	0.49	0.40	0.41	0.42	0.32	0.00
Otros	(24.19)	(2.31%)	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	1,021.51	0.00
CARTERA CREDITICIA	9,034.67	12.13%	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	83,494.07	0.00
Locales	3,584.83	6.50%	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	58,710.95	0.00
Extranjero	5,534.32	25.35%	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	27,368.36	0.00
Menos Provisiones	84.48	3.38%	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	2,585.24	0.00
Locales	74.39	3.31%	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	2,324.47	0.00
Extranjero	10.09	4.03%	250.68	245.23	254.94	258.45	245.10	256.63	262.28	262.08	268.58	261.07	260.77	0.00
INVERSIONES EN VALORES	626.30	2.26%	27,762.72	28,111.12	28,372.17	29,191.58	28,638.81	29,032.24	29,378.32	29,411.87	29,500.02	29,084.00	28,389.02	0.00
Locales	410.00	4.28%	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	9,988.34	0.00
Extranjero	301.38	1.66%	18,205.85	18,427.08	18,578.08	19,210.84	18,568.39	18,873.52	19,137.07	19,046.45	19,172.46	19,034.33	18,507.22	0.00
Menos Provisiones	85.07	396.20%	21.47	23.47	37.25	37.39	56.01	73.43	74.08	101.11	103.72	105.71	106.54	0.00
Locales	80.11	511.76%	15.65	17.60	17.65	30.11	48.32	65.33	66.19	93.41	94.11	95.08	95.77	0.00
Extranjero	4.96	85.22%	5.82	5.87	19.60	7.28	7.69	8.10	7.89	7.70	9.60	10.63	10.77	0.00
OTROS ACTIVOS	469.14	6.78%	6,923.05	6,977.00	7,066.98	6,963.49	7,054.33	6,931.55	6,886.48	7,141.87	7,165.65	7,204.23	7,392.19	0.00
Locales	388.59	6.85%	5,672.44	5,716.63	5,711.37	5,564.40	5,661.27	5,653.76	5,599.66	5,952.54	5,839.53	5,917.37	6,061.02	0.00
Extranjero	80.55	6.44%	1,250.62	1,260.37	1,355.62	1,399.09	1,393.05	1,277.79	1,286.82	1,189.33	1,326.12	1,286.86	1,331.17	0.00
TOTAL DE ACTIVOS	4,070.35	3.05%	133,351.75	134,968.62	134,935.83	135,688.54	136,017.23	136,582.19	137,298.32	136,546.45	137,374.97	136,743.95	137,422.10	0.00
DEPOSITOS	(98.60)	(0.10%)	97,014.86	98,554.09	98,426.33	98,164.06	98,514.09	98,824.37	97,302.44	97,720.74	96,879.53	96,916.25	96,916.25	0.00
Locales	(1,940.74)	(3.07%)	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	61,193.55	0.00
Oficiales	(1,131.19)	(9.74%)	11,612.64	13,742.89	13,353.12	12,728.01	12,335.33	12,017.60	11,894.17	11,252.01	10,932.69	10,960.56	10,481.45	0.00
De Particulares	(727.57)	(1.51%)	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	47,364.70	0.00
A la Vista	(705.95)	(7.38%)	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	8,860.37	0.00
A Plazo	77.42	0.31%	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	24,687.13	0.00
De Ahorros	(99.04)	(0.71%)	13,916.23	13,900.98	14,096.62	14,013.93	14,129.32	14,150.67	14,020.83	14,031.95	14,064.69	13,943.16	13,817.19	0.00
De Bancos	(81.98)	(2.39%)	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	3,347.41	0.00
A la Vista	103.18	8.36%	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	1,337.52	0.00
A Plazo	(185.15)	(8.44%)	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	2,009.89	0.00
Extranjero	1,842.14	5.44%	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	35,722.71	0.00
Oficiales	(52.03)	(14.87%)	349.94	335.65	370.31	325.34	401.38	467.09	428.00	366.73	365.41	315.20	297.91	0.00
De Particulares	1,228.13	4.70%	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	27,365.70	0.00
A la Vista	(635.73)	(11.26%)	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	5,009.32	0.00
A Plazo	928.48	5.63%	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	17,420.52	0.00
De Ahorros	935.37	23.38%	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	4,935.86	0.00
De Bancos	666.04	9.01%	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	8,059.10	0.00
A la Vista	446.95	27.43%	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	2,076.18	0.00
A Plazo	219.10	3.80%	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	5,982.92	0.00
OBLIGACIONES	4,053.14	24.06%	16,843.24	16,750.68	16,742.54	17,693.51	18,363.37	18,712.01	19,034.34	19,480.21	19,998.09	20,405.78	20,896.37	0.00
Locales	687.53	24.30%	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	3,517.15	0.00
Extranjero	3,365.60	24.02%	14,013.62	13,981.72	13,927.28	14,684.14	15,344.66	15,471.54	15,758.02	16,041.57	16,645.37	17,053.84	17,379.23	0.00
OTROS PASIVOS	268.45	7.51%	3,574.68	3,801.79	3,785.84	3,822.84	3,831.99	3,660.40	3,896.92	3,902.81	3,736.34	3,795.80	3,843.13	0.00
Locales	446.95	16.54%	2,702.82	3,019.56	3,044.19	3,080.82	3,001.41	2,953.79	3,173.31	3,133.43	3,053.22	3,140.72	3,149.77	0.00
Extranjero	(178.50)	(20.47%)	871.86	782.23	741.66	742.02	830.59	706.61	723.61	769.38	683.13	655.08	693.36	0.00
PATRIMONIO	(152.63)	(0.96%)	15,918.97	15,862.06	15,862.35	15,745.86	15,657.80	15,695.69	15,542.68	15,860.99	15,919.80	15,662.84	15,766.34	0.00
Capital	49.38	0.75%	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	6,640.14	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	1,861.43	0.00
Otras Reservas	19.03	1.22%	1,564.42	1,572.20	1,562.56	1,541.96	1,542.92	1,544.79	1,534.74	1,549.66	1,553.51	1,582.38	1,583.45	0.00
Provisiones Dinámicas	18.18	1.47%	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	1,251.10	0.00
Otras Reservas	0.85	0.26%	331.50	336.22	326.50	303.20	304.00	305.80	289.46	303.41	307.56	332.86	332.36	0.00
Utilidad de Periodos Anteriores	650.14	12.36%	5,260.99	5,911.13	6,063.02	5,982.89	5,862.39	5,845.80	5,840.06	5,876.18	5,860.60	5,923.57	5,911.13	0.00
Utilidad de Periodo	388.45	46.20%	840.82	349.73	353.58	469.63	592.96	753.66	829.58	913.70	1,076.83	1,097.46	1,229.27	0.00
Ganancia o Pérdida en Valores Disponible para la Venta	(1,141.58)	359.55%	(317.51)	(469.98)	(615.90)	(769.31)	(967.39)	(1,028.02)	(1,250.12)	(1,069.06)	(1,152.52)	(1,417.78)	(1,459.09)	0.00
PASIVO Y PATRIMONIO	4,070.35	3.05%	133,351.75	134,968.62	134,935.83	135,688.54	136,017.23	136,582.19	137,298.32	136,546.45	137,374.97	136,743.95	137,422.10	0.00

Nota

Año 2020 : Cifras Preliminares