

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

	2019	2020				2021				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	20,335.48	21,024.58	24,994.30	27,466.95	26,126.55	25,693.25	25,063.10	0.00	0.00	68.80	0.28%
Depositos Locales en Bancos	2,928.21	3,004.51	3,266.74	3,161.55	3,495.14	3,310.75	3,412.39	0.00	0.00	145.65	4.46%
A la Vista	1,040.30	1,378.51	1,203.63	1,204.98	1,415.74	1,270.92	1,558.81	0.00	0.00	355.18	29.51%
A Plazo	1,887.91	1,625.99	2,063.11	1,956.57	2,079.40	2,039.83	1,853.59	0.00	0.00	(209.53)	(10.16%)
Depositos Extranjeros en Bancos	16,387.50	16,839.55	20,702.97	23,360.15	21,614.26	21,341.06	20,662.65	0.00	0.00	(40.32)	(0.19%)
A la Vista	7,863.24	8,858.94	9,702.72	8,722.43	7,381.86	7,555.06	7,176.93	0.00	0.00	(2,525.79)	(26.03%)
A Plazo	8,524.27	7,980.60	11,000.25	14,637.72	14,232.40	13,786.00	13,485.72	0.00	0.00	2,485.47	22.59%
Menos Provisiones	16.99	17.60	20.34	21.68	20.78	21.15	21.23	0.00	0.00	0.89	4.37%
Locales	16.79	17.33	20.05	21.36	20.52	20.87	20.94	0.00	0.00	0.89	4.43%
Extranjero	0.20	0.27	0.29	0.32	0.26	0.28	0.29	0.00	0.00	0.00	0.24%
Otros	1,036.76	1,198.13	1,044.94	966.93	1,037.92	1,062.59	1,009.29	0.00	0.00	(35.64)	(3.41%)
CARTERA CREDITICIA	76,133.67	76,053.91	74,800.03	71,880.14	72,174.89	71,056.72	71,142.81	0.00	0.00	(3,657.22)	(4.89%)
Locales	55,211.62	55,756.49	55,212.96	54,140.75	54,292.65	53,942.96	54,225.98	0.00	0.00	(986.98)	(1.79%)
Extranjero	22,367.18	21,794.77	21,163.43	19,515.55	19,983.95	19,312.55	19,238.24	0.00	0.00	(1,925.19)	(9.10%)
Menos Provisiones	1,445.13	1,497.35	1,576.36	1,776.16	2,101.71	2,198.79	2,321.41	0.00	0.00	745.05	47.26%
Locales	1,184.57	1,248.99	1,375.85	1,565.58	1,873.02	1,967.63	2,068.58	0.00	0.00	692.73	50.35%
Extranjero	260.56	248.36	200.51	210.58	228.70	231.16	252.83	0.00	0.00	52.32	26.09%
INVERSIONES EN VALORES	23,222.06	22,189.19	23,283.46	24,654.82	25,101.72	24,580.13	25,864.47	0.00	0.00	2,581.01	11.09%
Locales	9,389.29	9,092.39	8,882.93	9,229.99	9,347.86	9,411.61	9,751.84	0.00	0.00	868.92	9.78%
Extranjero	13,844.50	13,110.83	14,418.80	15,442.95	15,778.06	15,192.77	16,135.88	0.00	0.00	1,717.08	11.91%
Menos Provisiones	11.74	14.03	18.27	18.12	24.21	24.24	23.26	0.00	0.00	4.99	27.31%
Locales	9.61	10.91	14.37	14.44	20.07	20.15	18.58	0.00	0.00	4.20	29.25%
Extranjero	2.12	3.12	3.90	3.68	4.13	4.09	4.68	0.00	0.00	0.78	20.14%
OTROS ACTIVOS	5,299.15	5,996.50	6,074.12	6,364.89	6,948.80	7,024.00	6,913.85	0.00	0.00	839.73	13.82%
Locales	4,439.29	5,055.36	5,242.91	5,495.27	5,797.38	5,889.52	5,682.58	0.00	0.00	439.66	8.39%
Extranjero	859.86	941.15	831.21	869.62	1,151.41	1,134.48	1,231.27	0.00	0.00	400.07	48.13%
TOTAL DE ACTIVOS	124,990.37	125,264.18	129,151.91	130,366.80	130,351.95	128,354.10	128,984.22	0.00	0.00	(167.69)	(0.13%)

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DEPOSITOS	88,056.94	87,137.22	91,369.84	93,983.17	95,195.97	94,556.49	95,300.50	0.00	0.00	3,930.66	4.30%
Locales	55,845.90	54,792.15	57,977.23	61,079.60	62,940.44	62,675.76	63,185.62	0.00	0.00	5,208.40	8.98%
Oficiales	10,418.57	8,627.18	10,975.02	13,233.88	13,033.38	12,715.13	12,473.72	0.00	0.00	1,498.70	13.66%
De Particulares	42,399.07	42,792.83	43,611.74	44,395.88	45,820.67	46,429.15	47,116.84	0.00	0.00	3,505.10	8.04%
A la Vista	7,909.81	8,116.00	8,244.14	8,239.19	9,111.26	9,204.98	9,434.19	0.00	0.00	1,190.05	14.44%
A Plazo	23,954.77	24,061.24	23,888.92	24,289.19	24,328.44	24,493.05	24,750.46	0.00	0.00	861.54	3.61%
De Ahorros	10,534.49	10,615.60	11,478.68	11,867.51	12,380.97	12,731.13	12,932.19	0.00	0.00	1,453.50	12.66%
De Bancos	3,028.26	3,372.13	3,390.46	3,449.84	4,086.39	3,531.48	3,595.06	0.00	0.00	204.60	6.03%
A la Vista	948.13	1,400.54	1,161.50	1,198.64	1,452.90	1,299.74	1,448.42	0.00	0.00	286.92	24.70%
A Plazo	2,080.14	1,971.59	2,228.96	2,251.20	2,633.49	2,231.74	2,146.64	0.00	0.00	(82.32)	(3.69%)
Extranjero	32,211.04	32,345.07	33,392.61	32,903.57	32,255.53	31,880.73	32,114.88	0.00	0.00	(1,277.73)	(3.83%)
Oficiales	141.21	163.94	143.91	224.99	184.62	81.00	165.33	0.00	0.00	21.43	14.89%
De Particulares	24,647.80	24,551.41	25,005.01	25,527.64	24,749.26	24,376.06	24,375.25	0.00	0.00	(629.76)	(2.52%)
A la Vista	5,014.52	4,959.02	5,074.10	5,485.57	4,419.32	4,561.30	4,623.11	0.00	0.00	(450.99)	(8.89%)
A Plazo	16,448.99	16,366.73	16,554.29	16,544.36	16,855.16	16,158.49	15,909.72	0.00	0.00	(644.57)	(3.89%)
De Ahorros	3,184.29	3,225.66	3,376.62	3,497.71	3,474.77	3,656.26	3,842.42	0.00	0.00	465.80	13.80%
De Bancos	7,422.04	7,629.72	8,243.70	7,150.94	7,321.65	7,423.68	7,574.29	0.00	0.00	(669.40)	(8.12%)
A la Vista	1,797.72	2,338.14	2,490.94	2,081.84	2,095.72	1,954.01	2,088.74	0.00	0.00	(402.20)	(16.15%)
A Plazo	5,624.32	5,291.58	5,752.76	5,069.10	5,225.93	5,469.67	5,485.56	0.00	0.00	(267.20)	(4.64%)
OBLIGACIONES	17,176.34	17,922.62	18,235.94	16,740.58	15,773.04	14,496.14	14,337.04	0.00	0.00	(3,898.90)	(21.38%)
Locales	2,681.65	3,082.47	3,946.67	4,339.54	2,974.63	3,025.22	2,717.06	0.00	0.00	(1,229.61)	(31.16%)
Extranjero	14,494.69	14,840.15	14,289.27	12,401.04	12,798.42	11,470.91	11,619.98	0.00	0.00	(2,669.29)	(18.68%)
OTROS PASIVOS	3,860.86	4,334.89	3,907.73	3,883.11	3,764.65	3,809.14	3,696.81	0.00	0.00	(210.92)	(5.40%)
Locales	2,944.42	3,321.82	3,217.60	3,173.83	3,018.16	3,143.59	2,949.71	0.00	0.00	(267.89)	(8.33%)
Extranjero	916.44	1,013.06	690.13	709.27	746.49	665.55	747.10	0.00	0.00	56.97	8.26%
PATRIMONIO	15,896.22	15,869.45	15,638.41	15,759.95	15,618.29	15,492.33	15,649.88	0.00	0.00	11.47	0.07%
Capital	6,628.12	6,569.95	6,584.59	6,639.57	6,558.96	6,470.61	6,560.13	0.00	0.00	(24.46)	(0.37%)

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Reservas de Capital	1,200.82	1,206.82	1,206.82	1,978.33	1,978.33	1,978.33	1,978.33	0.00	0.00	771.52	63.93%
Otras Reservas	1,174.73	1,163.99	1,154.75	1,132.93	1,158.76	1,150.54	1,544.41	0.00	0.00	389.67	33.74%
Provisiones Dinámicas	1,251.83	1,273.62	1,280.48	1,259.00	1,239.39	1,231.65	1,242.47	0.00	0.00	(38.00)	(2.97%)
Otras Reservas	(77.10)	(109.63)	(125.73)	(126.06)	(80.63)	(81.11)	301.94	0.00	0.00	427.67	(340.15%)
Utilidad de Periodos Anteriores	5,145.69	6,279.05	5,688.95	4,769.90	4,705.94	5,177.73	5,150.54	0.00	0.00	(538.41)	(9.46%)
Utilidad de Periodo	1,339.62	508.48	647.50	780.55	649.93	307.39	553.31	0.00	0.00	(94.20)	(14.55%)
Ganancia o Perdida en Valores Disponible para la Venta	249.06	(23.56)	189.27	281.04	366.51	204.55	(136.85)	0.00	0.00	(326.12)	(172.30%)
Deuda Subordinada	158.19	164.72	166.53	177.62	199.85	203.17	0.00	0.00	0.00	(166.53)	(100.00%)
PASIVO Y PATRIMONIO	124,990.37	125,264.18	129,151.91	130,366.80	130,351.95	128,354.10	128,984.22	0.00	0.00	(167.69)	(0.13%)