

**BALANCE DE SITUACION  
CENTRO BANCARIO INTERNACIONAL  
A SEPTIEMBRE 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		
<b>ACTIVOS LIQUIDOS</b>	20,335.48	21,024.58	24,994.30	27,466.95	26,126.55	25,888.72	25,063.10	23,914.33	0.00	(3,552.62)	(12.93%)
Depositos Locales en Bancos	2,928.21	3,004.51	3,266.74	3,161.55	3,495.14	3,376.56	3,412.39	3,167.23	0.00	5.68	0.18%
A la Vista	1,040.30	1,378.51	1,203.63	1,204.98	1,415.74	1,308.23	1,558.81	1,255.57	0.00	50.59	4.20%
A Plazo	1,887.91	1,625.99	2,063.11	1,956.57	2,079.40	2,068.33	1,853.59	1,911.66	0.00	(44.90)	(2.30%)
Depositos Extranjeros en Bancos	16,387.50	16,839.55	20,702.97	23,360.15	21,614.26	21,470.38	20,662.65	19,636.17	0.00	(3,723.98)	(15.94%)
A la Vista	7,863.24	8,858.94	9,702.72	8,722.43	7,381.86	7,678.38	7,176.93	7,301.23	0.00	(1,421.21)	(16.29%)
A Plazo	8,524.27	7,980.60	11,000.25	14,637.72	14,232.40	13,792.00	13,485.72	12,334.94	0.00	(2,302.78)	(15.73%)
Menos Provisiones	16.99	17.60	20.34	21.68	20.78	21.15	21.23	21.57	0.00	(0.11)	(0.51%)
Locales	16.79	17.33	20.05	21.36	20.52	20.87	20.94	21.19	0.00	(0.17)	(0.80%)
Extranjero	0.20	0.27	0.29	0.32	0.26	0.28	0.29	0.38	0.00	0.06	18.98%
Otros	1,036.76	1,198.13	1,044.94	966.93	1,037.92	1,062.93	1,009.29	1,132.50	0.00	165.57	17.12%
<b>CARTERA CREDITICIA</b>	76,133.67	76,053.91	74,800.03	71,880.14	72,174.89	71,508.18	71,142.81	72,549.09	0.00	668.95	0.93%
Locales	55,211.62	55,756.49	55,212.96	54,140.75	54,292.65	54,037.60	54,225.98	54,726.72	0.00	585.97	1.08%
Extranjero	22,367.18	21,794.77	21,163.43	19,515.55	19,983.95	19,674.94	19,238.24	20,233.22	0.00	717.67	3.68%
Menos Provisiones	1,445.13	1,497.35	1,576.36	1,776.16	2,101.71	2,204.36	2,321.41	2,410.85	0.00	634.69	35.73%
Locales	1,184.57	1,248.99	1,375.85	1,565.58	1,873.02	1,971.52	2,073.42	2,158.22	0.00	592.64	37.85%
Extranjero	260.56	248.36	200.51	210.58	228.70	232.84	247.99	252.63	0.00	42.05	19.97%
<b>INVERSIONES EN VALORES</b>	23,222.06	22,189.19	23,283.46	24,654.82	25,101.72	24,734.17	25,864.47	27,234.81	0.00	2,579.99	10.46%
Locales	9,389.29	9,092.39	8,882.93	9,229.99	9,347.86	9,455.34	9,751.84	9,680.21	0.00	450.22	4.88%
Extranjero	13,844.50	13,110.83	14,418.80	15,442.95	15,778.06	15,303.07	16,135.88	17,577.69	0.00	2,134.74	13.82%
Menos Provisiones	11.74	14.03	18.27	18.12	24.21	24.24	23.26	23.08	0.00	4.96	27.38%
Locales	9.61	10.91	14.37	14.44	20.07	20.15	18.58	17.54	0.00	3.10	21.45%
Extranjero	2.12	3.12	3.90	3.68	4.13	4.09	4.68	5.54	0.00	1.86	50.68%
<b>OTROS ACTIVOS</b>	5,299.15	5,996.50	6,074.12	6,364.89	6,948.80	7,081.64	6,913.85	7,501.34	0.00	1,136.45	17.85%
Locales	4,439.29	5,055.36	5,242.91	5,495.27	5,797.38	5,929.35	5,682.58	5,716.33	0.00	221.06	4.02%
Extranjero	859.86	941.15	831.21	869.62	1,151.41	1,152.29	1,231.27	1,785.01	0.00	915.39	105.26%
<b>TOTAL DE ACTIVOS</b>	124,990.37	125,264.18	129,151.91	130,366.80	130,351.95	129,212.71	128,984.22	131,199.57	0.00	832.77	0.64%

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DEPOSITOS	88,056.94	87,137.22	91,369.84	93,983.17	95,195.97	95,277.54	95,300.50	96,710.95	0.00	2,727.78	2.90%
Locales	55,845.90	54,792.15	57,977.23	61,079.60	62,940.44	62,732.97	63,185.62	62,293.32	0.00	1,213.72	1.99%
Oficiales	10,418.57	8,627.18	10,975.02	13,233.88	13,033.38	12,715.13	12,473.72	11,391.34	0.00	(1,842.54)	(13.92%)
De Particulares	42,399.07	42,792.83	43,611.74	44,395.88	45,820.67	46,486.36	47,116.84	47,526.62	0.00	3,130.73	7.05%
A la Vista	7,909.81	8,116.00	8,244.14	8,239.19	9,111.26	9,225.08	9,434.19	9,304.42	0.00	1,065.23	12.93%
A Plazo	23,954.77	24,061.24	23,888.92	24,289.19	24,328.44	24,528.65	24,750.46	24,735.83	0.00	446.64	1.84%
De Ahorros	10,534.49	10,615.60	11,478.68	11,867.51	12,380.97	12,732.63	12,932.19	13,486.37	0.00	1,618.86	13.64%
De Bancos	3,028.26	3,372.13	3,390.46	3,449.84	4,086.39	3,531.48	3,595.06	3,375.37	0.00	(74.47)	(2.16%)
A la Vista	948.13	1,400.54	1,161.50	1,198.64	1,452.90	1,299.74	1,448.42	1,234.18	0.00	35.54	2.96%
A Plazo	2,080.14	1,971.59	2,228.96	2,251.20	2,633.49	2,231.74	2,146.64	2,141.19	0.00	(110.01)	(4.89%)
Extranjero	32,211.04	32,345.07	33,392.61	32,903.57	32,255.53	32,544.57	32,114.88	34,417.63	0.00	1,514.06	4.60%
Oficiales	141.21	163.94	143.91	224.99	184.62	81.00	165.33	358.92	0.00	133.92	59.52%
De Particulares	24,647.80	24,551.41	25,005.01	25,527.64	24,749.26	25,038.29	24,375.25	26,523.31	0.00	995.67	3.90%
A la Vista	5,014.52	4,959.02	5,074.10	5,485.57	4,419.32	4,607.82	4,623.11	6,073.53	0.00	587.95	10.72%
A Plazo	16,448.99	16,366.73	16,554.29	16,544.36	16,855.16	16,742.10	15,909.72	16,650.89	0.00	106.54	0.64%
De Ahorros	3,184.29	3,225.66	3,376.62	3,497.71	3,474.77	3,688.37	3,842.42	3,798.89	0.00	301.18	8.61%
De Bancos	7,422.04	7,629.72	8,243.70	7,150.94	7,321.65	7,425.29	7,574.29	7,535.40	0.00	384.46	5.38%
A la Vista	1,797.72	2,338.14	2,490.94	2,081.84	2,095.72	1,955.62	2,088.74	1,794.16	0.00	(287.68)	(13.82%)
A Plazo	5,624.32	5,291.58	5,752.76	5,069.10	5,225.93	5,469.67	5,485.56	5,741.24	0.00	672.14	13.26%
OBLIGACIONES	17,176.34	17,922.62	18,235.94	16,740.58	15,773.04	14,528.14	14,337.04	14,177.57	0.00	(2,563.01)	(15.31%)
Locales	2,681.65	3,082.47	3,946.67	4,339.54	2,974.63	3,031.72	2,717.06	2,564.30	0.00	(1,775.24)	(40.91%)
Extranjero	14,494.69	14,840.15	14,289.27	12,401.04	12,798.42	11,496.42	11,619.98	11,613.27	0.00	(787.77)	(6.35%)
OTROS PASIVOS	3,860.86	4,334.89	3,907.73	3,883.11	3,764.65	3,826.31	3,696.81	4,326.28	0.00	443.17	11.41%
Locales	2,944.42	3,321.82	3,217.60	3,173.83	3,018.16	3,148.25	2,949.71	2,971.37	0.00	(202.46)	(6.38%)
Extranjero	916.44	1,013.06	690.13	709.27	746.49	678.05	747.10	1,354.91	0.00	645.64	91.03%
PATRIMONIO	15,896.22	15,869.45	15,638.41	15,759.95	15,618.29	15,580.72	15,649.88	15,984.78	0.00	224.83	1.43%
Capital	6,628.12	6,569.95	6,584.59	6,639.57	6,558.96	6,491.61	6,560.13	6,609.21	0.00	(30.36)	(0.46%)

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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	1,978.33	0.00	0.00	0.00%
Otras Reservas	1,174.73	1,163.99	1,154.75	1,132.93	1,158.76	1,159.93	1,544.41	1,592.77	0.00	459.83	40.59%
Provisiones Dinámicas	1,251.83	1,273.62	1,280.48	1,259.00	1,239.39	1,237.95	1,242.47	1,254.18	0.00	(4.81)	(0.38%)
Otras Reservas	(77.10)	(109.63)	(125.73)	(126.06)	(80.63)	(78.02)	301.94	338.58	0.00	464.65	(368.58%)
Utilidad de Periodos Anteriores	5,145.69	6,279.05	5,688.95	4,769.90	4,705.94	5,234.62	5,150.54	5,226.67	0.00	456.77	9.58%
Utilidad de Periodo	1,339.62	508.48	647.50	780.55	649.93	307.75	553.31	775.36	0.00	(5.19)	(0.66%)
Ganancia o Perdida en Valores Disponible para la Venta	249.06	(23.56)	189.27	281.04	366.51	205.31	(136.85)	(197.57)	0.00	(478.60)	(170.30%)
Deuda Subordinada	158.19	164.72	166.53	177.62	199.85	203.17	0.00	0.00	0.00	(177.62)	(100.00%)
<b>PASIVO Y PATRIMONIO</b>	<b>124,990.37</b>	<b>125,264.18</b>	<b>129,151.91</b>	<b>130,366.80</b>	<b>130,351.95</b>	<b>129,212.71</b>	<b>128,984.22</b>	<b>131,199.57</b>	<b>0.00</b>	<b>832.77</b>	<b>0.64%</b>