

BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A MARZO 2022
(En Millones de Balboas)

	2020	2021				2022				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	26,126.55	25,865.45	25,063.10	23,914.33	24,206.58	22,604.48	0.00	0.00	0.00	(3,260.97)	(12.61%)
Depositos Locales en Bancos	3,495.14	3,327.55	3,412.39	3,167.23	3,389.96	2,992.38	0.00	0.00	0.00	(335.17)	(10.07%)
A la Vista	1,415.74	1,293.23	1,558.81	1,255.57	1,325.83	1,146.53	0.00	0.00	0.00	(146.70)	(11.34%)
A Plazo	2,079.40	2,034.32	1,853.59	1,911.66	2,064.13	1,845.85	0.00	0.00	0.00	(188.47)	(9.26%)
Depositos Extranjeros en Bancos	21,614.26	21,471.12	20,662.65	19,636.17	19,793.21	18,560.28	0.00	0.00	0.00	(2,910.83)	(13.56%)
A la Vista	7,381.86	7,679.11	7,176.93	7,301.23	7,102.59	5,820.39	0.00	0.00	0.00	(1,858.72)	(24.20%)
A Plazo	14,232.40	13,792.00	13,485.72	12,334.94	12,690.62	12,739.89	0.00	0.00	0.00	(1,052.11)	(7.63%)
Menos Provisiones	20.78	21.15	21.23	21.57	22.28	24.81	0.00	0.00	0.00	3.66	17.29%
Locales	20.52	20.84	20.94	21.19	21.78	24.44	0.00	0.00	0.00	3.60	17.27%
Extranjero	0.26	0.31	0.29	0.38	0.50	0.37	0.00	0.00	0.00	0.06	18.86%
Otros	1,037.92	1,087.93	1,009.29	1,132.50	1,045.69	1,076.63	0.00	0.00	0.00	(11.30)	(1.04%)
CARTERA CREDITICIA	72,174.89	71,509.99	71,135.76	72,549.09	74,459.40	76,936.06	0.00	0.00	0.00	5,426.06	7.59%
Locales	54,292.65	54,037.27	54,225.98	54,726.72	55,126.12	55,770.32	0.00	0.00	0.00	1,733.05	3.21%
Extranjero	19,983.95	19,655.50	19,238.24	20,233.22	21,834.04	23,731.27	0.00	0.00	0.00	4,075.77	20.74%
Menos Provisiones	2,101.71	2,182.78	2,328.46	2,410.85	2,500.76	2,565.54	0.00	0.00	0.00	382.75	17.54%
Locales	1,873.02	1,967.41	2,079.79	2,158.22	2,250.08	2,310.75	0.00	0.00	0.00	343.34	17.45%
Extranjero	228.70	215.37	248.67	252.63	250.68	254.78	0.00	0.00	0.00	39.41	18.30%
INVERSIONES EN VALORES	25,101.72	24,711.25	25,821.88	27,234.81	27,762.72	29,191.58	0.00	0.00	0.00	4,480.33	18.13%
Locales	9,347.86	9,453.54	9,711.14	9,680.21	9,578.34	10,018.13	0.00	0.00	0.00	564.59	5.97%
Extranjero	15,778.06	15,280.84	16,134.00	17,577.69	18,205.85	19,210.84	0.00	0.00	0.00	3,930.00	25.72%
Menos Provisiones	24.21	23.14	23.26	23.08	21.47	37.39	0.00	0.00	0.00	14.26	61.61%
Locales	20.07	19.45	18.58	17.54	15.65	30.09	0.00	0.00	0.00	10.64	54.73%
Extranjero	4.13	3.69	4.68	5.54	5.82	7.30	0.00	0.00	0.00	3.61	97.86%
OTROS ACTIVOS	6,948.80	6,886.43	6,953.11	7,501.34	6,923.05	6,956.40	0.00	0.00	0.00	69.98	1.02%
Locales	5,797.38	5,720.82	5,721.84	5,716.33	5,672.44	5,561.04	0.00	0.00	0.00	(159.78)	(2.79%)
Extranjero	1,151.41	1,165.60	1,231.27	1,785.01	1,250.62	1,395.36	0.00	0.00	0.00	229.76	19.71%
TOTAL DE ACTIVOS	130,351.95	128,973.11	128,973.85	131,199.57	133,351.75	135,688.51	0.00	0.00	0.00	6,715.40	5.21%

BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A MARZO 2022
(En Millones de Balboas)

	2020	2021				2022				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
DEPOSITOS	95,195.97	95,256.18	95,300.50	96,710.95	97,014.86	98,476.34	0.00	0.00	0.00	3,220.17	3.38%
Locales	62,940.44	62,730.67	63,185.62	62,293.32	63,134.29	63,886.93	0.00	0.00	0.00	1,156.26	1.84%
Oficiales	13,033.38	12,715.13	12,473.72	11,391.34	11,612.64	12,728.01	0.00	0.00	0.00	12.88	0.10%
De Particulares	45,820.67	46,070.77	47,116.84	47,526.62	48,092.27	48,035.55	0.00	0.00	0.00	1,964.78	4.26%
A la Vista	9,111.26	9,218.58	9,434.19	9,304.42	9,566.32	9,465.08	0.00	0.00	0.00	246.50	2.67%
A Plazo	24,328.44	24,120.63	24,750.46	24,735.83	24,609.71	24,556.55	0.00	0.00	0.00	435.92	1.81%
De Ahorros	12,380.97	12,731.56	12,932.19	13,486.37	13,916.23	14,013.93	0.00	0.00	0.00	1,282.36	10.07%
De Bancos	4,086.39	3,944.77	3,595.06	3,375.37	3,429.38	3,123.37	0.00	0.00	0.00	(821.40)	(20.82%)
A la Vista	1,452.90	1,305.88	1,448.42	1,234.18	1,234.35	1,065.78	0.00	0.00	0.00	(240.09)	(18.39%)
A Plazo	2,633.49	2,638.89	2,146.64	2,141.19	2,195.04	2,057.59	0.00	0.00	0.00	(581.31)	(22.03%)
Extranjero	32,255.53	32,525.51	32,114.88	34,417.63	33,880.57	34,589.41	0.00	0.00	0.00	2,063.90	6.35%
Oficiales	184.62	81.00	165.33	358.92	349.94	325.34	0.00	0.00	0.00	244.35	301.68%
De Particulares	24,749.26	23,538.75	24,375.25	26,523.31	26,137.57	27,232.45	0.00	0.00	0.00	3,693.70	15.69%
A la Vista	4,419.32	4,598.50	4,623.11	6,073.53	5,645.05	5,960.59	0.00	0.00	0.00	1,362.09	29.62%
A Plazo	16,855.16	15,254.95	15,909.72	16,650.89	16,492.04	16,378.30	0.00	0.00	0.00	1,123.35	7.36%
De Ahorros	3,474.77	3,685.30	3,842.42	3,798.89	4,000.48	4,893.56	0.00	0.00	0.00	1,208.26	32.79%
De Bancos	7,321.65	8,905.77	7,574.29	7,535.40	7,393.06	7,031.63	0.00	0.00	0.00	(1,874.14)	(21.04%)
A la Vista	2,095.72	1,999.88	2,088.74	1,794.16	1,629.23	1,704.65	0.00	0.00	0.00	(295.23)	(14.76%)
A Plazo	5,225.93	6,905.89	5,485.56	5,741.24	5,763.83	5,326.98	0.00	0.00	0.00	(1,578.91)	(22.86%)
OBLIGACIONES	15,773.04	14,656.15	14,337.04	14,177.57	16,843.24	17,643.52	0.00	0.00	0.00	2,987.37	20.38%
Locales	2,974.63	3,002.83	2,717.06	2,564.30	2,829.61	2,959.38	0.00	0.00	0.00	(43.45)	(1.45%)
Extranjero	12,798.42	11,653.32	11,619.98	11,613.27	14,013.62	14,684.14	0.00	0.00	0.00	3,030.81	26.01%
OTROS PASIVOS	3,764.65	3,687.89	3,698.31	4,326.28	3,574.68	3,822.77	0.00	0.00	0.00	134.89	3.66%
Locales	3,018.16	3,021.10	2,951.22	2,971.37	2,702.82	3,080.82	0.00	0.00	0.00	59.71	1.98%
Extranjero	746.49	666.78	747.10	1,354.91	871.86	741.95	0.00	0.00	0.00	75.17	11.27%
PATRIMONIO	15,618.29	15,372.90	15,638.00	15,984.78	15,918.97	15,745.88	0.00	0.00	0.00	372.98	2.43%
Capital	6,558.96	6,484.51	6,560.13	6,609.21	6,590.77	6,541.22	0.00	0.00	0.00	56.71	0.87%

BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A MARZO 2022
(En Millones de Balboas)

	2020	2021				2022				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
Reservas de Capital	1,978.33	1,978.33	1,978.33	1,978.33	1,979.48	1,979.48	0.00	0.00	0.00	1.15	0.06%
Otras Reservas	1,158.76	1,562.65	1,538.49	1,592.77	1,564.42	1,542.41	0.00	0.00	0.00	(20.24)	(1.30%)
Provisiones Dinámicas	1,239.39	1,237.95	1,242.47	1,254.18	1,232.92	1,238.76	0.00	0.00	0.00	0.81	0.07%
Otras Reservas	(80.63)	324.70	296.01	338.58	331.50	303.66	0.00	0.00	0.00	(21.05)	(6.48%)
Utilidad de Periodos Anteriores	4,705.94	5,235.19	5,155.29	5,226.67	5,260.99	5,982.89	0.00	0.00	0.00	747.70	14.28%
Utilidad de Periodo	649.93	304.04	542.52	775.36	840.82	469.63	0.00	0.00	0.00	165.59	54.46%
Ganancia o Perdida en Valores Disponible para la Venta	366.51	(191.83)	(136.75)	(197.57)	(317.51)	(769.76)	0.00	0.00	0.00	(577.93)	301.27%
Deuda Subordinada	199.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PASIVO Y PATRIMONIO	130,351.95	128,973.11	128,973.85	131,199.57	133,351.75	135,688.51	0.00	0.00	0.00	6,715.40	5.21%