

**BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A JUNIO 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	21,105.25	0.00	0.00	(3,957.85)	(15.79%)
Depositos Locales en Bancos	3,495.14	3,327.55	3,412.39	3,167.23	3,389.96	2,992.38	3,021.18	0.00	0.00	(391.21)	(11.46%)
A la Vista	1,415.74	1,293.23	1,558.81	1,255.57	1,325.83	1,146.53	1,343.18	0.00	0.00	(215.63)	(13.83%)
A Plazo	2,079.40	2,034.32	1,853.59	1,911.66	2,064.13	1,845.85	1,678.00	0.00	0.00	(175.58)	(9.47%)
Depositos Extranjeros en Bancos	21,614.26	21,471.12	20,662.65	19,636.17	19,793.21	18,560.28	17,008.25	0.00	0.00	(3,654.39)	(17.69%)
A la Vista	7,381.86	7,679.11	7,176.93	7,301.23	7,102.59	5,820.39	5,204.02	0.00	0.00	(1,972.91)	(27.49%)
A Plazo	14,232.40	13,792.00	13,485.72	12,334.94	12,690.62	12,739.89	11,804.23	0.00	0.00	(1,681.49)	(12.47%)
Menos Provisiones	20.78	21.15	21.23	21.57	22.28	24.81	35.80	0.00	0.00	14.57	68.64%
Locales	20.52	20.84	20.94	21.19	21.78	24.44	35.32	0.00	0.00	14.38	68.66%
Extranjero	0.26	0.31	0.29	0.38	0.50	0.37	0.49	0.00	0.00	0.19	66.86%
Otros	1,037.92	1,087.93	1,009.29	1,132.50	1,045.69	1,076.63	1,111.62	0.00	0.00	102.33	10.14%
CARTERA CREDITICIA	72,174.89	71,509.99	71,135.76	72,549.09	74,459.40	76,929.00	79,904.78	0.00	0.00	8,769.01	12.33%
Locales	54,292.65	54,037.27	54,225.98	54,726.72	55,126.12	55,770.32	56,589.97	0.00	0.00	2,363.99	4.36%
Extranjero	19,983.95	19,655.50	19,238.24	20,233.22	21,834.04	23,731.27	25,866.41	0.00	0.00	6,628.17	34.45%
Menos Provisiones	2,101.71	2,182.78	2,328.46	2,410.85	2,500.76	2,572.60	2,551.61	0.00	0.00	223.15	9.58%
Locales	1,873.02	1,967.41	2,079.79	2,158.22	2,250.08	2,314.15	2,289.33	0.00	0.00	209.54	10.08%
Extranjero	228.70	215.37	248.67	252.63	250.68	258.45	262.28	0.00	0.00	13.61	5.47%
INVERSIONES EN VALORES	25,101.72	24,711.25	25,821.88	27,234.81	27,762.72	29,191.58	29,376.86	0.00	0.00	3,554.98	13.77%
Locales	9,347.86	9,453.54	9,711.14	9,680.21	9,578.34	10,018.13	10,314.97	0.00	0.00	603.82	6.22%
Extranjero	15,778.06	15,280.84	16,134.00	17,577.69	18,205.85	19,210.84	19,135.60	0.00	0.00	3,001.60	18.60%
Menos Provisiones	24.21	23.14	23.26	23.08	21.47	37.39	74.07	0.00	0.00	50.81	218.45%
Locales	20.07	19.45	18.58	17.54	15.65	30.11	66.19	0.00	0.00	47.61	256.28%
Extranjero	4.13	3.69	4.68	5.54	5.82	7.28	7.88	0.00	0.00	3.20	68.30%
OTROS ACTIVOS	6,948.80	6,886.43	6,953.11	7,501.34	6,923.05	6,963.49	6,908.02	0.00	0.00	(45.08)	(0.65%)
Locales	5,797.38	5,720.82	5,721.84	5,716.33	5,672.44	5,564.40	5,599.04	0.00	0.00	(122.79)	(2.15%)
Extranjero	1,151.41	1,165.60	1,231.27	1,785.01	1,250.62	1,399.09	1,308.98	0.00	0.00	77.71	6.31%
TOTAL DE ACTIVOS	130,351.95	128,973.11	128,973.85	131,199.57	133,351.75	135,688.54	137,294.91	0.00	0.00	8,321.06	6.45%

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DEPOSITOS	95,195.97	95,256.18	95,300.50	96,710.95	97,014.86	98,426.33	98,824.37	0.00	0.00	3,523.87	3.70%
Locales	62,940.44	62,730.67	63,185.62	62,293.32	63,134.29	63,836.92	63,235.66	0.00	0.00	50.04	0.08%
Oficiales	13,033.38	12,715.13	12,473.72	11,391.34	11,612.64	12,728.01	11,884.17	0.00	0.00	(589.55)	(4.73%)
De Particulares	45,820.67	46,070.77	47,116.84	47,526.62	48,092.27	47,985.54	47,994.47	0.00	0.00	877.64	1.86%
A la Vista	9,111.26	9,218.58	9,434.19	9,304.42	9,566.32	9,465.08	9,518.85	0.00	0.00	84.66	0.90%
A Plazo	24,328.44	24,120.63	24,750.46	24,735.83	24,609.71	24,506.53	24,454.79	0.00	0.00	(295.67)	(1.19%)
De Ahorros	12,380.97	12,731.56	12,932.19	13,486.37	13,916.23	14,013.93	14,020.83	0.00	0.00	1,088.64	8.42%
De Bancos	4,086.39	3,944.77	3,595.06	3,375.37	3,429.38	3,123.37	3,357.02	0.00	0.00	(238.05)	(6.62%)
A la Vista	1,452.90	1,305.88	1,448.42	1,234.18	1,234.35	1,065.78	1,243.97	0.00	0.00	(204.45)	(14.12%)
A Plazo	2,633.49	2,638.89	2,146.64	2,141.19	2,195.04	2,057.59	2,113.05	0.00	0.00	(33.60)	(1.57%)
Extranjero	32,255.53	32,525.51	32,114.88	34,417.63	33,880.57	34,589.41	35,588.72	0.00	0.00	3,473.84	10.82%
Oficiales	184.62	81.00	165.33	358.92	349.94	325.34	428.00	0.00	0.00	262.67	158.87%
De Particulares	24,749.26	23,538.75	24,375.25	26,523.31	26,137.57	27,232.45	28,053.95	0.00	0.00	3,678.70	15.09%
A la Vista	4,419.32	4,598.50	4,623.11	6,073.53	5,645.05	5,960.59	5,408.20	0.00	0.00	785.09	16.98%
A Plazo	16,855.16	15,254.95	15,909.72	16,650.89	16,492.04	16,378.30	17,245.27	0.00	0.00	1,335.56	8.39%
De Ahorros	3,474.77	3,685.30	3,842.42	3,798.89	4,000.48	4,893.56	5,400.47	0.00	0.00	1,558.05	40.55%
De Bancos	7,321.65	8,905.77	7,574.29	7,535.40	7,393.06	7,031.63	7,106.77	0.00	0.00	(467.53)	(6.17%)
A la Vista	2,095.72	1,999.88	2,088.74	1,794.16	1,629.23	1,704.65	1,857.42	0.00	0.00	(231.32)	(11.07%)
A Plazo	5,225.93	6,905.89	5,485.56	5,741.24	5,763.83	5,326.98	5,249.35	0.00	0.00	(236.21)	(4.31%)
OBLIGACIONES	15,773.04	14,656.15	14,337.04	14,177.57	16,843.24	17,693.51	19,034.34	0.00	0.00	4,697.31	32.76%
Locales	2,974.63	3,002.83	2,717.06	2,564.30	2,829.61	3,009.37	3,276.32	0.00	0.00	559.27	20.58%
Extranjero	12,798.42	11,653.32	11,619.98	11,613.27	14,013.62	14,684.14	15,758.02	0.00	0.00	4,138.04	35.61%
OTROS PASIVOS	3,764.65	3,687.89	3,698.31	4,326.28	3,574.68	3,822.84	3,893.52	0.00	0.00	195.20	5.28%
Locales	3,018.16	3,021.10	2,951.22	2,971.37	2,702.82	3,080.82	3,172.79	0.00	0.00	221.57	7.51%
Extranjero	746.49	666.78	747.10	1,354.91	871.86	742.02	720.73	0.00	0.00	(26.37)	(3.53%)
PATRIMONIO	15,618.29	15,372.90	15,638.00	15,984.78	15,918.97	15,745.86	15,542.68	0.00	0.00	(95.33)	(0.61%)
Capital	6,558.96	6,484.51	6,560.13	6,609.21	6,590.77	6,541.22	6,608.93	0.00	0.00	48.80	0.74%

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	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	1,979.48	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	1,541.96	1,538.22	0.00	0.00	(0.26)	(0.02%)
Provisiones Dinámicas	1,239.39	1,237.95	1,242.47	1,254.18	1,232.92	1,238.76	1,245.28	0.00	0.00	2.81	0.23%
Otras Reservas	(80.63)	324.70	296.01	338.58	331.50	303.20	292.95	0.00	0.00	(3.07)	(1.04%)
Utilidad de Periodos Anteriores	4,705.94	5,235.19	5,155.29	5,226.67	5,260.99	5,982.89	5,840.06	0.00	0.00	684.78	13.28%
Utilidad de Periodo	649.93	304.04	542.52	775.36	840.82	469.63	829.57	0.00	0.00	287.05	52.91%
Ganancia o Perdida en Valores Disponible para la Venta	366.51	(191.83)	(136.75)	(197.57)	(317.51)	(769.31)	(1,253.60)	0.00	0.00	(1,116.85)	816.70%
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	135,688.54	137,294.91	0.00	0.00	8,321.06	6.45%