

**BALANCE DE SITUACION**  
**CENTRO BANCARIO INTERNACIONAL**  
**DE DICIEMBRE 2022 A SEPTIEMBRE 2023**  
**( En Millones de Balboas )**

	VARIACION ABSOLUTA	%	2023												
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	(2,822.97)	(14.17%)	19,919.09	18,615.90	17,524.14	19,489.61	19,683.34	18,351.92	19,351.15	19,123.53	17,943.07	17,096.11	0.00	0.00	0.00
Depositos Locales en Bancos	(490.92)	(14.64%)	3,352.39	2,917.96	2,959.79	3,194.87	2,979.13	2,863.55	2,967.35	2,794.05	2,622.86	2,861.48	0.00	0.00	0.00
A la Vista	(72.67)	(4.99%)	1,457.70	1,300.12	1,348.97	1,682.61	1,454.94	1,416.64	1,339.95	1,323.22	1,227.44	1,385.03	0.00	0.00	0.00
A Plazo	(418.24)	(22.07%)	1,894.69	1,617.84	1,610.81	1,512.26	1,524.19	1,446.90	1,627.40	1,470.82	1,395.42	1,476.45	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(2,134.34)	(13.91%)	15,338.40	14,564.54	13,348.88	15,187.14	15,565.49	14,467.58	15,352.36	15,339.55	14,376.61	13,204.07	0.00	0.00	0.00
A la Vista	12.23	0.20%	6,060.30	5,862.12	5,368.49	6,146.04	6,379.40	5,789.92	6,457.57	6,458.68	6,400.81	6,072.54	0.00	0.00	0.00
A Plazo	(2,146.57)	(23.14%)	9,278.10	8,702.42	7,980.39	9,041.09	9,186.09	8,677.66	8,894.79	8,880.87	7,975.79	7,131.53	0.00	0.00	0.00
Menos Provisiones	(0.00)	(0.01%)	9.05	9.83	9.74	9.80	9.51	9.40	9.35	9.41	9.12	9.05	0.00	0.00	0.00
Locales	(0.07)	(0.77%)	8.62	8.76	8.70	8.71	8.67	8.65	8.54	8.48	8.45	8.55	0.00	0.00	0.00
Extranjero	0.07	15.23%	0.43	1.07	1.04	1.09	0.85	0.76	0.81	0.93	0.67	0.50	0.00	0.00	0.00
Otros	(197.72)	(15.98%)	1,237.34	1,143.24	1,225.22	1,117.40	1,148.23	1,030.20	1,040.79	999.34	951.72	1,039.61	0.00	0.00	0.00
<b>CARTERA CREDITICIA</b>	2,918.28	3.50%	83,338.81	83,369.57	83,489.33	84,490.46	84,261.75	84,293.99	85,251.90	85,669.60	86,017.86	86,257.10	0.00	0.00	0.00
Locales	1,986.46	3.39%	58,586.10	58,639.71	58,493.21	58,479.96	58,632.59	58,981.39	59,613.85	59,783.82	60,047.32	60,572.57	0.00	0.00	0.00
Extranjero	843.87	3.10%	27,216.34	27,179.48	27,454.26	28,496.76	28,105.72	27,722.92	28,005.62	28,264.34	28,347.36	28,060.21	0.00	0.00	0.00
Menos Provisiones	(87.95)	(3.57%)	2,463.63	2,449.61	2,458.13	2,486.26	2,476.56	2,411.32	2,367.57	2,378.56	2,376.84	2,375.68	0.00	0.00	0.00
Locales	(71.67)	(3.27%)	2,190.66	2,178.52	2,180.67	2,196.58	2,185.09	2,160.71	2,120.45	2,124.36	2,116.29	2,118.99	0.00	0.00	0.00
Extranjero	(16.28)	(5.96%)	272.97	271.09	277.46	289.68	291.48	250.62	247.11	254.20	260.55	256.69	0.00	0.00	0.00
<b>INVERSIONES EN VALORES</b>	1,178.58	4.03%	29,259.37	30,175.71	30,290.43	30,239.42	29,756.85	30,501.42	30,616.41	30,800.42	30,823.35	30,439.94	0.00	0.00	0.00
Locales	723.13	7.32%	9,880.92	9,888.87	9,865.22	9,999.45	10,061.97	10,154.32	10,220.71	10,486.94	10,644.12	10,604.05	0.00	0.00	0.00
Extranjero	466.78	2.39%	19,495.87	20,436.69	20,576.89	20,369.07	19,821.57	20,488.51	20,517.32	20,438.66	20,308.11	19,962.65	0.00	0.00	0.00
Menos Provisiones	11.33	9.65%	117.43	149.85	151.68	129.10	126.68	121.41	121.62	125.18	128.88	128.76	0.00	0.00	0.00
Locales	15.36	14.73%	104.31	130.29	132.75	112.73	113.46	111.90	112.27	116.16	119.51	119.67	0.00	0.00	0.00
Extranjero	(4.03)	(30.72%)	13.12	19.57	18.93	16.36	13.22	9.50	9.35	9.02	9.37	9.09	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	517.65	6.88%	7,527.17	7,675.35	7,960.30	7,788.21	7,753.80	7,743.40	7,701.59	7,771.91	7,808.60	8,044.82	0.00	0.00	0.00
Locales	214.68	3.50%	6,132.63	6,177.26	6,264.71	6,099.93	6,087.67	6,019.47	5,892.56	5,923.07	6,082.90	6,347.32	0.00	0.00	0.00
Extranjero	302.97	21.73%	1,394.54	1,498.09	1,695.59	1,688.28	1,666.13	1,723.93	1,809.03	1,848.84	1,725.69	1,697.51	0.00	0.00	0.00
<b>TOTAL DE ACTIVOS</b>	1,791.54	1.28%	140,044.44	139,836.53	139,264.20	142,007.71	141,455.75	140,890.73	142,921.06	143,365.46	142,591.87	141,835.98	0.00	0.00	0.00
<b>DEPOSITOS</b>	2,137.31	2.17%	98,379.61	98,378.98	98,225.72	100,380.33	99,844.41	99,911.17	100,926.16	101,649.48	101,445.53	100,516.92	0.00	0.00	0.00
Locales	(842.97)	(1.35%)	62,635.07	61,771.75	61,656.20	62,937.88	62,198.93	61,609.24	62,200.42	62,621.11	62,399.06	61,792.10	0.00	0.00	0.00
Oficiales	(508.06)	(4.20%)	12,099.63	11,835.51	11,422.77	12,666.82	12,003.60	11,555.01	11,696.26	12,299.98	12,005.96	11,591.57	0.00	0.00	0.00
De Particulares	196.17	0.42%	46,912.55	46,638.82	47,002.88	47,023.41	47,004.46	46,866.78	47,104.69	47,058.91	47,285.50	47,108.71	0.00	0.00	0.00
A la Vista	(668.57)	(7.23%)	9,242.95	9,034.50	9,128.61	9,009.68	8,991.21	8,803.74	8,913.49	8,726.20	8,807.40	8,574.38	0.00	0.00	0.00
A Plazo	1,898.40	7.99%	23,756.36	23,967.21	24,358.59	24,543.34	24,587.78	24,854.27	25,077.42	25,294.73	25,424.70	25,654.76	0.00	0.00	0.00
De Ahorros	(1,033.66)	(7.43%)	13,913.24	13,637.11	13,515.68	13,470.39	13,425.47	13,208.77	13,113.77	13,037.98	13,053.40	12,879.58	0.00	0.00	0.00
De Bancos	(531.08)	(14.66%)	3,622.89	3,297.42	3,230.55	3,247.64	3,190.87	3,187.45	3,399.79	3,262.21	3,107.60	3,091.81	0.00	0.00	0.00
A la Vista	(83.34)	(6.10%)	1,365.29	1,284.48	1,292.63	1,387.90	1,304.43	1,342.86	1,320.63	1,260.54	1,132.15	1,281.95	0.00	0.00	0.00
A Plazo	(447.74)	(19.83%)	2,257.61	2,012.94	1,937.93	1,859.74	1,886.44	1,844.59	2,079.17	2,001.67	1,975.45	1,809.87	0.00	0.00	0.00
Extranjero	2,980.28	8.34%	35,744.54	36,607.23	36,569.52	37,442.45	37,645.48	38,301.94	38,725.42	39,028.38	39,045.47	38,724.82	0.00	0.00	0.00
Oficiales	23.72	9.69%	244.84	297.98	326.92	355.43	292.57	293.13	281.37	241.82	269.98	268.55	0.00	0.00	0.00
De Particulares	2,017.62	7.19%	28,054.76	28,440.56	28,329.93	28,736.97	28,860.65	29,509.64	30,080.53	30,274.55	30,393.04	30,072.38	0.00	0.00	0.00
A la Vista	(412.61)	(8.37%)	4,931.83	5,144.17	5,038.37	4,978.39	4,798.49	5,178.40	4,934.17	5,113.25	4,779.84	4,519.22	0.00	0.00	0.00
A Plazo	2,776.18	15.13%	18,343.20	18,454.01	18,778.79	19,153.08	19,410.78	19,715.51	20,565.81	20,681.45	20,860.15	21,119.38	0.00	0.00	0.00
De Ahorros	(345.95)	(7.24%)	4,779.72	4,842.38	4,512.77	4,605.50	4,651.38	4,615.73	4,580.55	4,479.86	4,744.05	4,433.78	0.00	0.00	0.00
De Bancos	938.94	12.61%	7,444.95	7,868.68	7,912.66	8,450.05	8,492.26	8,499.16	8,363.52	8,512.01	8,383.45	8,383.89	0.00	0.00	0.00
A la Vista	74.05	4.25%	1,743.91	2,049.34	1,936.22	2,123.70	2,195.97	2,130.23	2,172.30	2,255.26	1,932.18	1,817.96	0.00	0.00	0.00
A Plazo	864.89	15.17%	5,701.04	5,819.34	5,976.44	6,326.35	6,296.29	6,368.94	6,191.22	6,256.74	6,451.27	6,565.93	0.00	0.00	0.00
<b>OBLIGACIONES</b>	(1,527.91)	(7.10%)	21,507.05	20,908.78	20,298.03	20,652.73	20,375.45	19,791.16	20,452.55	20,012.98	19,837.44	19,979.14	0.00	0.00	0.00
Locales	(204.42)	(5.32%)	3,841.89	3,782.03	3,657.94	3,591.04	3,598.92	3,548.55	3,470.27	3,545.07	3,603.31	3,637.46	0.00	0.00	0.00
Extranjero	(1,323.49)	(7.49%)	17,665.16	17,126.75	16,640.09	17,061.70	16,776.52	16,242.60	16,982.28	16,467.91	16,234.12	16,341.68	0.00	0.00	0.00
<b>OTROS PASIVOS</b>	541.91	13.75%	3,941.75	3,990.84	3,990.34	4,045.49	4,024.98	4,083.36	4,275.33	4,290.16	4,104.56	4,483.66	0.00	0.00	0.00
Locales	225.43	7.11%	3,169.72	3,186.24	3,166.33	3,166.98	3,445.58	3,109.22	3,269.99	3,263.07	3,087.43	3,395.15	0.00	0.00	0.00
Extranjero	316.48	40.99%	772.03	804.60	824.01	878.51	1,179.40	974.14	1,005.34	1,027.09	1,017.13	1,088.51	0.00	0.00	0.00
<b>PATRIMONIO</b>	640.23	3.95%	16,216.03	16,557.94	16,750.11	16,929.16	16,610.92	17,105.04	17,267.02	17,412.85	17,204.35	16,856.26	0.00	0.00	0.00
Capital	22.73	0.34%	6,668.25	6,643.52	6,644.20	6,659.21	6,659.67	6,814.16	6,815.14	6,829.53	6,830.06	6,690.98	0.00	0.00	0.00
Reservas de Capital	(6.03)	(0.35%)	1,711.43	1,711.43	1,711.43	1,711.43	1,711.43	1,711.43	1,700.25	1,700.25	1,705.41	1,705.41	0.00	0.00	0.00
Otras Reservas	68.17	4.29%	1,589.06	1,591.60	1,605.92	1,626.49	1,626.59	1,638.36	1,656.23	1,652.19	1,644.18	1,657.24	0.00	0.00	0.00
Provisiones Dinámicas	36.54	2.91%	1,254.89	1,249.55	1,249.55	1,267.72	1,267.72	1,267.72	1,265.52	1,268.00	1,268.39	1,291.43	0.00	0.00	0.00