

**BALANCE DE SITUACION**  
**CENTRO BANCARIO INTERNACIONAL**  
**DE DICIEMBRE 2022 A AGOSTO 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>	(1,977.02)	(9.93%)	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	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	(729.53)	(21.76%)	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	0.00	0.00	0.00	0.00
A la Vista	(230.26)	(15.80%)	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	0.00	0.00	0.00	0.00
A Plazo	(499.27)	(26.35%)	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	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(961.80)	(6.27%)	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	0.00	0.00	0.00	0.00
A la Vista	340.51	5.62%	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	0.00	0.00	0.00	0.00
A Plazo	(1,302.31)	(14.04%)	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	0.00	0.00	0.00	0.00
Menos Provisiones	0.07	0.76%	9.05	9.83	9.74	9.80	9.51	9.40	9.35	9.41	9.12	0.00	0.00	0.00	0.00
Locales	(0.17)	(1.97%)	8.62	8.76	8.70	8.71	8.67	8.65	8.54	8.48	8.45	0.00	0.00	0.00	0.00
Extranjero	0.24	55.42%	0.43	1.07	1.04	1.09	0.85	0.76	0.81	0.93	0.67	0.00	0.00	0.00	0.00
Otros	(285.62)	(23.08%)	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	0.00	0.00	0.00	0.00
<b>CARTERA CREDITICIA</b>	2,679.05	3.21%	83,338.81	83,369.77	83,489.53	84,490.66	84,261.75	84,293.99	85,251.90	85,669.60	86,017.86	0.00	0.00	0.00	0.00
Locales	1,461.21	2.49%	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	0.00	0.00	0.00	0.00
Extranjero	1,131.04	4.16%	27,216.34	27,179.48	27,454.26	28,496.76	28,105.72	27,722.92	28,005.62	28,264.34	28,347.38	0.00	0.00	0.00	0.00
Menos Provisiones	(86.79)	(3.52%)	2,463.63	2,449.41	2,457.93	2,486.06	2,476.56	2,411.32	2,367.57	2,378.56	2,376.84	0.00	0.00	0.00	0.00
Locales	(74.37)	(3.99%)	2,190.66	2,178.32	2,180.47	2,196.38	2,185.09	2,160.71	2,120.45	2,124.36	2,116.29	0.00	0.00	0.00	0.00
Extranjero	(12.42)	(4.55%)	272.97	271.09	277.46	289.68	291.48	250.62	247.11	254.20	260.55	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES</b>	1,563.98	5.35%	29,259.37	30,175.69	30,290.43	30,239.42	29,756.85	30,501.42	30,616.39	30,800.42	30,823.42	0.00	0.00	0.00	0.00
Locales	763.19	7.72%	9,880.92	9,888.85	9,865.22	9,999.45	10,061.97	10,154.32	10,220.68	10,486.94	10,644.12	0.00	0.00	0.00	0.00
Extranjero	812.24	4.17%	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	0.00	0.00	0.00	0.00
Menos Provisiones	11.45	9.75%	117.43	149.85	151.68	129.10	126.68	121.41	121.62	125.18	128.88	0.00	0.00	0.00	0.00
Locales	15.20	14.58%	104.31	130.29	132.75	112.73	113.46	111.90	112.27	116.16	119.51	0.00	0.00	0.00	0.00
Extranjero	(3.76)	(28.63%)	13.12	19.57	18.93	16.36	13.22	9.50	9.35	9.02	9.37	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	281.42	3.74%	7,527.17	7,680.60	7,965.55	7,793.06	7,753.80	7,743.40	7,703.69	7,771.91	7,808.60	0.00	0.00	0.00	0.00
Locales	(49.73)	(0.81%)	6,132.63	6,182.55	6,270.01	6,104.83	6,087.67	6,019.47	5,894.66	5,923.07	6,082.90	0.00	0.00	0.00	0.00
Extranjero	331.15	23.75%	1,394.54	1,498.04	1,695.54	1,688.24	1,666.13	1,723.93	1,809.03	1,848.84	1,725.69	0.00	0.00	0.00	0.00
<b>TOTAL DE ACTIVOS</b>	2,547.43	1.82%	140,044.44	139,841.96	139,269.65	142,012.76	141,455.75	140,890.73	142,933.14	143,365.46	142,591.87	0.00	0.00	0.00	0.00
<b>DEPOSITOS</b>	3,065.92	3.12%	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	0.00	0.00	0.00	0.00
Locales	(236.01)	(0.38%)	62,635.07	61,771.75	61,656.20	62,937.88	62,198.93	61,609.24	62,200.74	62,621.11	62,399.06	0.00	0.00	0.00	0.00
Oficiales	(93.67)	(0.77%)	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	0.00	0.00	0.00	0.00
De Particulares	372.96	0.80%	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	0.00	0.00	0.00	0.00
A la Vista	(435.55)	(4.71%)	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	0.00	0.00	0.00	0.00
A Plazo	1,668.34	7.02%	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	0.00	0.00	0.00	0.00
De Ahorros	(859.83)	(6.18%)	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	0.00	0.00	0.00	0.00
De Bancos	(515.30)	(14.22%)	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	0.00	0.00	0.00	0.00
A la Vista	(233.14)	(17.08%)	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	0.00	0.00	0.00	0.00
A Plazo	(282.16)	(12.50%)	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	0.00	0.00	0.00	0.00
Extranjero	3,301.92	9.24%	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	0.00	0.00	0.00	0.00
Oficiales	25.15	10.27%	244.84	297.98	326.92	355.43	355.43	292.57	293.13	281.37	241.82	0.00	0.00	0.00	0.00
De Particulares	2,338.28	8.33%	28,054.76	28,400.56	28,329.93	28,736.97	28,860.65	29,509.64	30,080.53	30,274.55	30,393.04	0.00	0.00	0.00	0.00
A la Vista	(152.00)	(3.08%)	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	0.00	0.00	0.00	0.00
A Plazo	2,525.95	13.77%	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	0.00	0.00	0.00	0.00
De Ahorros	(35.67)	(0.75%)	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	0.00	0.00	0.00	0.00
De Bancos	938.50	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	0.00	0.00	0.00	0.00
A la Vista	188.27	10.80%	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	0.00	0.00	0.00	0.00
A Plazo	750.23	13.16%	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	0.00	0.00	0.00	0.00
<b>OBLIGACIONES</b>	(1,669.61)	(7.76%)	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	0.00	0.00	0.00	0.00
Locales	(238.57)	(6.21%)	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	0.00	0.00	0.00	0.00
Extranjero	(1,431.04)	(8.10%)	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	0.00	0.00	0.00	0.00
<b>OTROS PASIVOS</b>	162.81	4.13%	3,941.75	3,999.03	3,998.56	4,051.29	4,624.98	4,083.36	4,277.66	4,290.16	4,104.56	0.00	0.00	0.00	0.00
Locales	(82.29)	(2.69%)	3,169.72	3,194.43	3,174.55	3,172.78	3,445.58	3,109.22	3,272.32	3,263.07	3,087.43	0.00	0.00	0.00	0.00
Extranjero	245.10	31.75%	772.03	804.60	824.01	878.51	1,179.40	974.14	1,005.34	1,027.09	1,017.13	0.00	0.00	0.00	0.00
<b>PATRIMONIO</b>	988.32	6.09%	16,216.03	16,555.17	16,747.34	16,928.41	16,610.92	17,105.04	17,266.77	17,412.85	17,204.35	0.00	0.00	0.00	0.00
Capital	161.81	2.43%	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	0.00	0.00	0.00	0.00
Reservas de Capital	(11.19)	(0.65%)	1,711.43	1,711.43	1,711.43	1,711.43	1,711.43	1,711.43	1,700.25	1,700.25	1,700.25	0.00	0.00	0.00	0.00
Otras Reservas	55.11	3.47%	1,589.06	1,591.60	1,605.92	1,626.49	1,626.59	1,638.36	1,655.73	1,652.19	1,644.18	0.00	0.00	0.00	0.00
Provisiones Dinámicas	13.50	1.08%	1,254.89	1,249.55	1,249.55	1,267.72	1,267.72	1,267.72	1,265.03	1,268.00	1,268.39	0.00	0.00	0.00	0.00
Otras Reservas	41.62	12.45%	334.18	342.05	356.38	358.77	358.87	370.64	390.70	384.19	375.79	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	156.65	2.57%													