

**BALANCE DE SITUACION**  
**CENTRO BANCARIO INTERNACIONAL**  
**DE DICIEMBRE 2022 A DICIEMBRE 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>	550.47	2.76%	19,919.09	18,615.90	17,534.14	19,489.61	19,683.34	18,351.92	19,351.15	19,133.53	17,942.07	17,096.50	16,779.52	19,260.05	20,469.55
Depositos Locales en Bancos	(233.70)	(6.97%)	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	2,787.93	2,798.86	3,118.69
A la Vista	90.55	6.21%	1,457.70	1,300.12	1,348.97	1,682.61	1,454.94	1,416.64	1,335.12	1,323.22	1,227.44	1,385.03	1,462.54	1,401.88	1,548.25
A Plazo	(324.25)	(17.11%)	1,894.69	1,617.84	1,610.81	1,512.26	1,524.19	1,446.90	1,632.23	1,470.82	1,395.42	1,476.45	1,325.39	1,396.98	1,570.44
Depositos Extranjeros en Bancos	888.76	5.79%	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	13,204.47	12,994.34	15,438.62	16,227.16
A la Vista	901.19	14.87%	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	6,072.94	5,295.16	6,050.41	6,961.49
A Plazo	(12.43)	(0.13%)	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	7,699.18	9,388.21	9,265.67
Menos Provisiones	0.06	0.68%	9.05	9.83	9.74	9.80	9.51	9.40	9.35	9.41	9.12	9.05	8.90	9.09	9.11
Locales	(0.17)	(1.98%)	8.62	8.76	8.70	8.71	8.67	8.65	8.54	8.48	8.45	8.55	8.49	8.45	8.45
Extranjero	0.23	54.01%	0.43	1.07	1.04	1.09	0.85	0.76	0.81	0.93	0.67	0.50	0.41	0.64	0.66
Otros	(104.52)	(8.45%)	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	1,006.16	1,031.67	1,132.82
<b>CARTERA CREDITICIA</b>	3,862.78	4.64%	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	86,256.61	87,096.15	87,485.83	87,201.59
Locales	2,017.64	3.44%	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	60,572.17	60,570.30	60,945.49	60,603.74
Extranjero	1,672.58	6.15%	27,179.48	27,179.48	27,454.26	28,496.76	28,105.72	27,722.92	28,005.62	28,264.34	28,347.38	28,060.12	28,915.11	28,878.75	28,888.92
Menos Provisiones	(172.56)	(7.00%)	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	2,389.26	2,338.40	2,291.07
Locales	(148.14)	(6.76%)	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	2,116.66	2,086.06	2,042.52
Extranjero	(24.42)	(8.95%)	272.97	271.09	277.46	289.68	291.48	250.62	247.11	254.20	260.55	256.69	272.60	252.35	248.55
<b>INVERSIONES EN VALORES</b>	2,699.96	9.23%	29,259.37	30,175.71	30,292.87	30,239.42	29,756.85	30,501.42	30,616.41	30,800.42	30,821.60	30,437.94	30,605.71	31,219.98	31,959.33
Locales	997.13	10.09%	9,880.92	9,888.87	9,866.43	9,999.45	10,061.97	10,154.32	10,220.71	10,486.94	10,642.93	10,604.05	10,659.98	10,586.16	10,878.05
Extranjero	1,712.42	8.78%	19,495.87	20,436.69	20,580.50	20,369.07	19,821.57	20,468.51	20,517.32	20,438.66	20,590.55	19,962.65	20,074.37	20,761.53	21,208.29
Menos Provisiones	9.59	8.17%	117.43	149.85	154.05	129.10	126.68	121.41	121.62	125.18	128.88	128.76	128.64	127.71	127.02
Locales	15.32	14.69%	104.31	130.31	135.12	112.73	113.46	111.90	112.27	116.16	119.51	119.67	120.15	119.64	119.63
Extranjero	(5.73)	(43.69%)	13.12	19.55	18.93	16.36	13.22	9.50	9.35	9.02	9.37	9.09	8.49	8.07	7.39
<b>OTROS ACTIVOS</b>	367.93	4.89%	7,527.17	7,675.35	7,955.13	7,788.21	7,753.80	7,743.40	7,701.59	7,771.91	7,808.60	8,044.93	8,069.38	8,175.47	7,895.10
Locales	133.60	2.18%	6,132.63	6,177.26	6,259.60	6,099.93	6,087.67	6,019.47	5,893.56	5,923.07	6,082.90	6,247.35	6,405.92	6,446.25	6,266.24
Extranjero	234.32	16.80%	1,394.54	1,498.09	1,695.53	1,688.28	1,666.13	1,723.93	1,808.03	1,848.84	1,725.69	1,697.59	1,663.46	1,728.22	1,628.86
<b>TOTAL DE ACTIVOS</b>	7,481.13	5.34%	140,044.44	139,836.53	139,261.47	142,007.71	141,455.75	140,890.73	142,921.06	143,365.46	142,590.53	141,836.00	142,550.77	146,141.33	147,525.57
<b>DEPOSITOS</b>	6,737.88	6.85%	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	101,450.60	104,202.56	105,117.49
Locales	2,162.66	3.45%	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	61,792.10	63,003.77	64,763.78	64,973.47
Oficiales	1,138.87	9.41%	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	12,579.63	13,961.05	13,238.51
De Particulares	1,289.75	2.75%	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	47,335.85	47,661.63	48,202.30
A la Vista	67.49	0.73%	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	8,690.04	8,996.83	9,310.44
A Plazo	2,028.50	8.54%	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	25,840.92	25,726.42	25,784.86
De Ahorros	(806.23)	(5.79%)	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	12,804.90	12,938.38	13,107.00
De Bancos	(265.97)	(7.34%)	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	3,088.29	3,141.10	3,356.92
A la Vista	94.50	6.92%	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	1,401.05	1,359.26	1,459.78
A Plazo	(360.47)	(15.97%)	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	1,909.87	1,687.24	1,781.84	1,897.14
Extranjero	4,575.22	12.80%	35,744.54	36,607.23	36,589.52	37,442.45	37,645.48	38,301.94	38,725.42	39,038.38	39,046.47	38,724.82	38,446.83	39,438.78	40,319.77
Oficiales	73.00	29.82%	244.84	1,498.09	336.92	255.43	292.57	293.13	281.37	241.82	269.98	268.55	300.81	353.68	317.84
De Particulares	3,193.16	11.38%	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	29,857.33	30,679.54	31,247.92
A la Vista	(221.48)	(4.49%)	4,931.83	5,144.17	5,038.37	4,978.39	4,988.49	4,938.47	4,934.17	5,113.25	4,779.84	4,519.22	4,537.39	4,565.85	4,710.35
A Plazo	3,719.60	20.28%	18,343.20	18,454.01	18,778.79	19,153.08	19,410.78	19,715.51	20,565.81	20,681.45	20,869.15	21,119.38	20,942.88	21,600.60	22,062.80
De Ahorros	(304.95)	(6.38%)	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	4,387.06	4,513.09	4,474.77
De Bancos	1,309.06	17.58%	7,444.95	7,868.68	7,912.66	8,450.05	8,492.26	8,499.16	8,363.52	8,512.01	8,332.45	8,383.89	8,278.69	8,405.56	8,754.01
A la Vista	51.45	2.95%	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	1,806.18	1,983.54	1,795.36
A Plazo	1,257.61	22.06%	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	6,472.51	6,422.02	6,958.65
<b>OBLIGACIONES</b>	(669.76)	(3.11%)	21,507.05	20,908.78	20,298.03	20,652.73	20,375.45	19,971.16	20,452.55	20,012.98	19,837.44	19,979.14	19,886.12	20,224.89	20,837.29
Locales	103.73	2.70%	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	3,741.51	3,791.99	3,945.61
Extranjero	(773.49)	(4.38%)	17,665.16	17,126.75	16,640.09	17,061.70	16,776.52	16,420.60	16,982.28	16,467.91	16,234.12	16,341.68	16,144.61	16,432.90	16,891.67
<b>OTROS PASIVOS</b>	457.27	11.60%	3,941.75	3,990.84	3,990.34	4,045.49	4,624.98	4,083.36	4,275.33	4,290.16	4,104.56	4,483.66	4,384.98	4,578.87	4,399.12
Locales	216.51	6.83%	3,169.72	3,186.24	3,166.33	3,166.98	3,445.58	3,109.22	3,269.99	3,283.07	3,087.43	3,395.15	3,318.32	3,513.53	3,386.23
Extranjero	240.86	31.20%	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	1,066.67	1,065.34	1,012.89
<b>PATRIMONIO</b>	955.65	5.89%	16,216.03	16,557.94	16,747.38	16,929.16	16,610.92	17,105.04	17,267.02	17,412.85	17,202.60	16,856.28	16,829.06	17,135.00	17,171.68
Capital	34.38	0.52%	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	6,691.42	6,693.36	6,702.63