

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

	VARIACION ABSOLUTA	%	2022					2023							
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(1,567.16)	(7.07%)	19,919.09	18,615.90	17,524.14	19,489.61	19,683.34	18,351.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	(488.84)	(14.58%)	3,352.39	2,917.96	2,959.79	3,194.87	2,979.13	2,863.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(41.05)	(2.82%)	1,457.70	1,300.12	1,348.97	1,682.61	1,454.94	1,416.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(447.79)	(23.63%)	1,894.69	1,617.84	1,610.81	1,512.26	1,524.19	1,446.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(870.82)	(5.68%)	15,338.40	14,564.54	13,348.88	15,187.14	15,565.49	14,467.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(270.39)	(4.46%)	6,060.30	5,862.12	5,368.49	6,146.04	6,379.40	5,789.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(600.44)	(6.47%)	9,278.10	8,702.42	7,980.39	9,041.09	9,186.09	8,677.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	0.36	3.95%	9.05	9.83	9.74	9.80	9.51	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.03	0.37%	8.62	8.76	8.70	8.71	8.67	8.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.33	75.61%	0.43	1.07	1.04	1.09	0.85	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	(207.14)	(16.74%)	1,237.34	1,143.24	1,225.22	1,117.40	1,148.23	1,030.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	955.18	1.15%	83,338.81	83,369.77	83,489.53	84,490.66	84,261.75	84,293.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	395.29	0.67%	58,586.10	58,639.71	58,493.21	58,479.96	58,632.59	58,981.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	507.58	1.86%	27,216.34	27,179.48	27,454.26	28,496.76	28,105.72	27,722.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(52.31)	(2.12%)	2,463.63	2,449.41	2,457.93	2,486.06	2,476.56	2,411.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(29.95)	(1.37%)	2,190.66	2,178.32	2,180.47	2,196.38	2,185.09	2,160.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(22.36)	(8.19%)	272.97	271.09	277.46	289.68	291.48	250.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	1,242.05	4.24%	29,259.37	30,175.69	30,290.43	30,239.42	29,756.85	30,501.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	273.39	2.77%	9,880.92	9,888.85	9,865.22	9,999.45	10,061.97	10,154.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	972.63	4.99%	19,495.87	20,436.69	20,576.89	20,369.07	19,821.57	20,468.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	3.98	3.39%	117.43	149.85	151.68	129.10	126.68	121.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	7.59	7.28%	104.31	130.29	132.75	112.73	113.46	111.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(3.62)	(27.58%)	13.12	19.57	18.93	16.36	13.22	9.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	222.02	2.95%	7,527.17	7,680.60	7,965.55	7,793.06	7,759.10	7,749.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(107.31)	(1.75%)	6,132.63	6,182.55	6,270.01	6,194.83	6,093.02	6,025.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	329.34	23.62%	1,394.54	1,498.04	1,695.54	1,688.24	1,666.08	1,723.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	852.09	0.61%	140,044.44	139,841.96	139,269.65	142,012.76	141,461.05	140,896.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	1,531.56	1.56%	98,379.61	98,378.98	98,225.72	100,380.33	99,844.41	99,911.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(1,025.83)	(1.64%)	62,635.07	61,771.75	61,656.20	62,937.88	62,198.93	61,609.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oficiales	(544.62)	(4.50%)	12,099.63	11,835.51	11,422.77	12,666.82	12,003.60	11,555.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	(45.77)	(0.10%)	46,912.55	46,638.82	47,002.88	47,023.41	47,004.46	46,866.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(439.21)	(4.75%)	9,242.95	9,034.50	9,128.61	9,009.68	8,991.21	8,803.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	1,097.91	4.62%	23,756.36	23,967.21	24,358.59	24,543.34	24,587.78	24,854.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	(704.47)	(5.06%)	13,913.24	13,637.11	13,515.68	13,470.39	13,425.47	13,208.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	(435.44)	(12.02%)	3,622.89	3,297.42	3,230.55	3,247.64	3,190.87	3,187.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(22.42)	(1.64%)	1,365.29	1,284.48	1,292.63	1,387.90	1,304.43	1,342.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(413.02)	(18.29%)	2,257.61	2,012.94	1,937.93	1,859.74	1,866.44	1,844.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	2,557.39	7.15%	35,744.54	36,607.23	36,569.52	37,442.45	37,645.48	38,301.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oficiales	48.30	19.73%	244.84	297.98	326.92	355.43	292.57	293.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	1,454.88	5.19%	28,054.76	28,440.56	28,329.93	28,736.97	28,860.65	29,509.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	246.56	5.00%	4,931.83	5,144.17	5,038.37	4,978.39	4,798.49	5,178.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	1,372.31	7.48%	18,343.20	18,454.01	18,778.79	19,153.08	19,410.78	19,715.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	(163.99)	(3.43%)	4,779.72	4,942.38	4,512.77	4,605.50	4,651.38	4,615.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	1,054.22	14.16%	7,444.95	7,868.68	7,912.66	8,450.05	8,492.26	8,499.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	386.32	22.15%	1,743.91	2,049.34	1,936.22	2,123.70	2,195.97	2,130.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	667.90	11.72%	5,701.04	5,819.34	5,976.44	6,326.35	6,296.29	6,368.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjeros	(496.97)	(3.42%)	3,631.60	3,613.93	3,635.33	3,716.33	3,651.14	3,636.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	(1,715.89)	(7.98%)	21,507.05	20,908.78	20,298.03	20,652.73	20,375.45	19,791.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(293.33)	(7.64%)	3,841.89	3,782.03	3,657.94	3,591.04	3,598.92	3,548.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(1,422.56)	(8.05%)	17,665.16	17,126.75	16,640.09	17,061.70	16,776.52	16,242.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	147.41	3.74%	3,941.75	3,999.03	3,998.56	4,051.29	4,630.78	4,089.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(54.67)	(1.22%)	3,169.72	3,194.43	3,174.55	3,172.78	3,451.38	3,115.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	202.08	26.18%	772.03	804.60	824.01	878.51	1,179.40	974.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	889.01	5.48%	16,216.03	16,555.17	16,747.34	16,928.41	16,610.42	17,105.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	145.91	2.19%	6,668.25	6,643.52	6,644.20	6,659.21	6,659.67	6,814.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reservas de Capital	0.00	0.00%	1,711.43	1,711.43	1,711.43	1,711.43	1,711.43	1,711.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	49.30	3.10%	1,589.06	1,591.60	1,605.92	1,626.49	1,626.59	1,638.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisiones Dinámicas	12.84	1.02%	1,254.89	1,249.55	1,249.55	1,267.72	1,267.72	1,267.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	36.46	10.91%	334.18	342.05	356.38	358.77	358.87	370.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	626.73	10.27%	6,101.78	7,338.02	7,291.77	7,217.32	6,611.81	6,728.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	(181.41)	(13.58%)	1,335.91	229.46	578.15	679.69	922.61	1,154.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ganancia o Pérdida en Valores Disponible para la Venta	248.48	(20.87%)	(1,190.41)	(958.86)	(1,084.13)	(965.74)	(921.70)	(941.93)	0.00</						