

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

	VARIACION ABSOLUTA	%	2023												
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(795.55)	(3.99%)	19,919.09	18,615.90	17,524.14	19,489.61	19,683.34	18,351.92	19,351.15	19,123.53	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	(558.34)	(16.66%)	3,352.39	2,917.96	2,959.79	3,194.87	2,979.13	2,863.55	2,967.35	2,794.05	0.00	0.00	0.00	0.00	0.00
A la Vista	(134.47)	(9.23%)	1,457.70	1,300.12	1,348.97	1,682.61	1,454.94	1,416.64	1,339.95	1,323.22	0.00	0.00	0.00	0.00	0.00
A Plazo	(423.87)	(22.37%)	1,894.69	1,617.84	1,610.81	1,512.26	1,524.19	1,446.90	1,627.40	1,470.82	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	1.15	0.01%	15,338.40	14,564.54	13,348.88	15,187.14	15,565.49	14,467.58	15,352.36	15,339.55	0.00	0.00	0.00	0.00	0.00
A la Vista	398.38	6.57%	6,060.30	5,862.12	5,368.49	6,146.04	6,379.40	5,789.92	6,457.57	6,458.68	0.00	0.00	0.00	0.00	0.00
A Plazo	(397.23)	(4.28%)	9,278.10	8,702.42	7,980.39	9,041.09	9,186.09	8,677.66	8,894.79	8,880.87	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	0.36	4.01%	9.05	9.83	9.74	9.80	9.51	9.40	9.35	9.41	0.00	0.00	0.00	0.00	0.00
Locales	(0.13)	(1.56%)	8.62	8.76	8.70	8.71	8.67	8.65	8.54	8.48	0.00	0.00	0.00	0.00	0.00
Extranjero	0.50	115.66%	0.43	1.07	1.04	1.09	0.85	0.76	0.81	0.93	0.00	0.00	0.00	0.00	0.00
Otros	(238.00)	(19.23%)	1,237.34	1,143.24	1,225.22	1,117.40	1,148.23	1,030.20	1,040.79	999.34	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	2,330.78	2.80%	83,338.81	83,369.77	83,489.53	84,490.66	84,261.75	84,293.99	85,251.90	85,669.60	0.00	0.00	0.00	0.00	0.00
Locales	1,197.72	2.04%	58,586.10	58,639.71	58,493.21	58,479.96	58,632.59	58,981.39	59,613.85	59,783.82	0.00	0.00	0.00	0.00	0.00
Extranjero	1,048.00	3.85%	27,216.34	27,179.48	27,454.26	28,496.76	28,105.72	27,722.92	28,005.62	28,264.34	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(85.07)	(3.45%)	2,463.63	2,449.41	2,457.93	2,486.06	2,476.56	2,411.32	2,367.57	2,378.56	0.00	0.00	0.00	0.00	0.00
Locales	(66.30)	(3.03%)	2,190.66	2,178.32	2,180.47	2,196.38	2,185.09	2,160.71	2,120.45	2,124.36	0.00	0.00	0.00	0.00	0.00
Extranjero	(18.77)	(6.88%)	272.97	271.09	277.46	289.68	291.48	250.62	247.11	254.20	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	1,541.05	5.27%	29,259.37	30,175.69	30,290.43	30,239.42	29,756.85	30,501.42	30,616.39	30,800.42	0.00	0.00	0.00	0.00	0.00
Locales	606.01	6.13%	9,880.92	9,888.85	9,865.22	9,999.45	10,061.97	10,154.32	10,220.68	10,486.94	0.00	0.00	0.00	0.00	0.00
Extranjero	942.79	4.84%	19,495.87	20,436.69	20,576.89	20,369.07	19,821.57	20,486.51	20,517.32	20,438.66	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	7.75	6.60%	117.43	149.85	151.68	129.10	126.68	121.41	121.62	125.18	0.00	0.00	0.00	0.00	0.00
Locales	11.85	11.36%	104.31	130.29	132.75	112.73	113.46	111.90	112.27	116.16	0.00	0.00	0.00	0.00	0.00
Extranjero	(4.10)	(31.27%)	13.12	19.57	18.93	16.36	13.22	9.50	9.35	9.02	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	244.74	3.25%	7,527.17	7,680.60	7,965.55	7,793.06	7,753.80	7,743.40	7,703.69	7,771.91	0.00	0.00	0.00	0.00	0.00
Locales	(209.56)	(3.42%)	6,132.63	6,182.55	6,270.01	6,104.83	6,087.67	6,019.47	5,894.66	5,923.07	0.00	0.00	0.00	0.00	0.00
Extranjero	454.30	32.58%	1,394.54	1,498.04	1,695.54	1,688.24	1,666.13	1,723.93	1,809.03	1,848.84	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	3,321.02	2.37%	140,044.44	139,841.96	139,269.65	142,012.76	141,455.75	140,890.73	142,933.14	143,365.46	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	3,269.87	3.32%	98,379.61	98,378.98	98,225.72	100,380.33	99,844.41	99,911.17	100,926.16	101,649.48	0.00	0.00	0.00	0.00	0.00
Locales	(13.97)	(0.02%)	62,635.07	61,771.75	61,656.20	62,937.88	62,198.93	61,609.24	62,200.74	62,621.11	0.00	0.00	0.00	0.00	0.00
Oficiales	200.35	1.66%	12,099.63	11,835.51	11,422.77	12,666.82	12,003.60	11,555.01	11,696.26	12,299.98	0.00	0.00	0.00	0.00	0.00
De Particulares	146.36	0.31%	46,912.55	46,638.82	47,002.88	47,023.41	47,004.46	46,866.78	47,104.69	47,058.91	0.00	0.00	0.00	0.00	0.00
A la Vista	(516.75)	(5.59%)	9,242.95	9,034.50	9,128.61	9,009.68	8,991.21	8,803.74	8,913.49	8,726.20	0.00	0.00	0.00	0.00	0.00
A Plazo	1,538.37	6.48%	23,756.36	23,967.21	24,358.59	24,543.34	24,587.78	24,854.27	25,077.42	25,294.73	0.00	0.00	0.00	0.00	0.00
De Ahorros	(875.25)	(6.29%)	13,913.24	13,637.11	13,515.68	13,470.39	13,425.47	13,208.77	13,113.77	13,037.98	0.00	0.00	0.00	0.00	0.00
De Bancos	(360.68)	(9.96%)	3,622.89	3,297.42	3,230.55	3,247.64	3,190.87	3,187.45	3,399.79	3,262.21	0.00	0.00	0.00	0.00	0.00
A la Vista	(104.74)	(7.67%)	1,365.29	1,284.48	1,292.63	1,387.90	1,304.43	1,342.86	1,320.63	1,260.54	0.00	0.00	0.00	0.00	0.00
A Plazo	(255.94)	(11.34%)	2,257.61	2,012.94	1,937.93	1,859.74	1,886.44	1,844.59	2,079.17	2,001.67	0.00	0.00	0.00	0.00	0.00
Extranjero	3,263.83	9.19%	35,744.54	36,607.23	36,569.52	37,442.45	37,645.48	38,301.94	38,725.42	39,028.38	0.00	0.00	0.00	0.00	0.00
Oficiales	(3.02)	(1.23%)	244.84	297.98	326.92	355.43	292.57	293.13	281.37	241.82	0.00	0.00	0.00	0.00	0.00
De Particulares	2,219.79	7.91%	28,054.76	28,440.56	28,329.93	28,736.97	28,860.65	29,509.64	30,080.53	30,274.55	0.00	0.00	0.00	0.00	0.00
A la Vista	181.41	3.68%	4,931.83	5,144.17	5,038.37	4,978.39	4,798.49	5,178.40	4,934.17	5,113.25	0.00	0.00	0.00	0.00	0.00
A Plazo	2,338.25	12.75%	18,343.20	18,454.01	18,778.79	19,153.08	19,410.78	19,715.51	20,565.81	20,681.45	0.00	0.00	0.00	0.00	0.00
De Ahorros	(299.87)	(6.27%)	4,779.72	4,942.38	4,512.77	4,605.50	4,651.38	4,615.73	4,580.55	4,479.86	0.00	0.00	0.00	0.00	0.00
De Bancos	1,067.06	14.33%	7,444.95	7,868.68	7,912.66	8,450.05	8,492.26	8,499.16	8,363.52	8,512.01	0.00	0.00	0.00	0.00	0.00
A la Vista	511.36	29.32%	1,743.91	2,049.34	1,936.22	2,123.70	2,195.97	2,130.23	2,172.30	2,255.26	0.00	0.00	0.00	0.00	0.00
A Plazo	555.70	9.75%	5,701.04	5,819.34	5,976.44	6,326.35	6,296.29	6,368.94	6,191.22	6,256.74	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	(1,494.07)	(6.95%)	21,507.05	20,908.78	20,298.03	20,652.73	20,375.45	19,791.16	20,452.55	20,012.98	0.00	0.00	0.00	0.00	0.00
Locales	(296.82)	(7.73%)	3,841.89	3,782.03	3,657.94	3,591.04	3,598.92	3,548.55	3,470.27	3,545.07	0.00	0.00	0.00	0.00	0.00
Extranjero	(1,197.25)	(6.78%)	17,665.16	17,126.75	16,640.09	17,061.70	16,776.52	16,242.60	16,982.28	16,467.91	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	348.41	8.84%	3,941.75	3,999.03	3,998.56	4,051.29	4,624.98	4,083.36	4,277.66	4,290.16	0.00	0.00	0.00	0.00	0.00
Locales	83.35	2.95%	3,169.72	3,194.43	3,174.55	3,172.78	3,445.58	3,109.22	3,272.32	3,263.07	0.00	0.00	0.00	0.00	0.00
Extranjero	255.06	33.04%	772.03	804.60	824.01	878.51	1,179.40	974.14	1,005.34	1,027.09	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	1,196.82	7.38%	16,216.03	16,555.17	16,747.34	16,928.41	16,610.92	17,105.04	17,266.77	17,412.85	0.00	0.00	0.00	0.00	0.00
Capital	161.28	2.42%	6,668.25	6,643.52	6,644.20	6,659.21	6,659.67	6,814.16	6,815.14	6,829.53	0.00	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	0.00	0.00	0.00	0.00	0.00
Otras Reservas	63.12	3.97%	1,589.06	1,591.60	1,605.92	1,626.49	1,626.59	1,638.36	1,655.73	1,652.19	0.00	0.00	0.00	0.00	0.00
Provisiones Dinámicas	13.11	1.04%	1,254.89	1,249.55	1,249.55	1,267.72	1,267.72	1,267.72	1,265.03	1,268.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	50.01	14.97%	334.18	342.05	356.38	358.77	358.87	370.64	390.70	384.19	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	578.40	9.48%	6,101.78	7,338.02	7,291.77	7,217.32	6,612.31	6,728.51	6,711.12	6,680.18	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	140.38	10.51%	1,335.91	229.46											