

**BALANCE DE SITUACION**  
**CENTRO BANCARIO INTERNACIONAL**  
**DE DICIEMBRE 2022 A JUNIO 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>	(567.93)	(2.85%)	19,919.09	18,615.90	17,524.14	19,489.61	19,683.34	18,351.92	19,351.15	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	(385.04)	(11.49%)	3,352.39	2,917.96	2,959.79	3,194.87	2,979.13	2,863.55	2,967.35	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(117.75)	(8.08%)	1,457.70	1,300.12	1,348.97	1,682.61	1,454.94	1,416.64	1,339.95	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(267.29)	(14.11%)	1,894.69	1,617.84	1,610.81	1,512.26	1,524.19	1,446.90	1,627.40	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	13.96	0.09%	15,338.40	14,564.54	13,348.88	15,187.14	15,565.49	14,467.58	15,352.36	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	397.26	6.56%	6,060.30	5,862.12	5,368.49	6,146.04	6,379.40	5,789.92	6,457.57	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(383.31)	(4.13%)	9,278.10	8,702.42	7,980.39	9,041.09	9,186.09	8,677.66	8,894.79	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	0.31	3.37%	9.05	9.83	9.74	9.80	9.51	9.40	9.35	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(0.08)	(0.89%)	8.62	8.76	8.70	8.71	8.67	8.65	8.54	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.38	88.75%	0.43	1.07	1.04	1.09	0.85	0.76	0.81	0.00	0.00	0.00	0.00	0.00	0.00
Otros	(196.54)	(15.88%)	1,237.34	1,143.24	1,225.22	1,117.40	1,148.23	1,030.20	1,040.79	0.00	0.00	0.00	0.00	0.00	0.00
<b>CARTERA CREDITICIA</b>	1,913.09	2.30%	83,338.81	83,369.77	83,489.53	84,490.66	84,261.75	84,293.99	85,251.90	0.00	0.00	0.00	0.00	0.00	0.00
Locales	1,027.74	1.75%	58,586.10	58,639.71	58,493.21	58,479.96	58,632.59	58,981.39	59,613.85	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	789.28	2.90%	27,216.34	27,179.48	27,454.26	28,496.76	28,105.72	27,722.92	28,005.62	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(96.06)	(3.90%)	2,463.63	2,449.41	2,457.93	2,486.06	2,476.56	2,411.32	2,367.57	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(70.21)	(3.20%)	2,190.66	2,178.32	2,180.47	2,196.38	2,185.09	2,160.71	2,120.45	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(25.86)	(9.47%)	272.97	271.09	277.46	289.68	291.48	250.62	247.11	0.00	0.00	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES</b>	1,357.02	4.64%	29,259.37	30,175.69	30,290.43	30,239.42	29,756.85	30,501.42	30,616.39	0.00	0.00	0.00	0.00	0.00	0.00
Locales	339.76	3.44%	9,880.92	9,888.85	9,865.22	9,999.45	10,061.97	10,154.32	10,220.68	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	1,021.45	5.24%	19,495.87	20,436.69	20,576.89	20,369.07	19,821.57	20,468.51	20,517.32	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	4.19	3.57%	117.43	149.85	151.68	129.10	126.68	121.41	121.62	0.00	0.00	0.00	0.00	0.00	0.00
Locales	7.96	7.63%	104.31	130.29	132.75	112.73	113.46	111.90	112.27	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(3.77)	(28.73%)	13.12	19.57	18.93	16.36	13.22	9.50	9.35	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	196.40	2.61%	7,527.17	7,680.60	7,965.55	7,793.06	7,759.10	7,749.20	7,723.58	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(218.08)	(3.56%)	6,132.63	6,182.55	6,270.01	6,104.83	6,093.02	6,025.32	5,914.56	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	414.48	39.72%	1,394.54	1,498.04	1,695.54	1,688.24	1,666.08	1,723.88	1,809.02	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DE ACTIVOS</b>	2,898.58	2.07%	140,044.44	139,841.96	139,269.65	142,012.76	141,461.05	140,896.53	142,943.02	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPOSITOS</b>	2,546.55	2.59%	98,379.61	98,378.98	98,225.72	100,380.33	99,844.41	99,911.17	100,926.16	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(434.33)	(0.69%)	62,635.07	61,771.75	61,656.20	62,937.88	62,198.93	61,609.24	62,200.74	0.00	0.00	0.00	0.00	0.00	0.00
Oficiales	(403.37)	(3.33%)	12,099.63	11,835.51	11,422.77	12,666.82	12,003.60	11,555.01	11,696.26	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	192.14	0.41%	46,912.55	46,638.82	47,002.88	47,023.41	47,004.46	46,866.78	47,104.69	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(329.46)	(3.56%)	9,242.95	9,034.50	9,128.61	9,009.68	8,991.21	8,803.74	8,913.49	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	1,321.07	5.56%	23,756.36	23,967.21	24,358.59	24,543.34	24,587.78	24,854.27	25,077.42	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	(799.46)	(5.75%)	13,913.24	13,637.11	13,515.68	13,470.39	13,425.47	13,208.77	13,113.77	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	(223.10)	(6.16%)	3,622.89	3,297.42	3,230.55	3,247.64	3,190.87	3,187.45	3,399.79	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(44.66)	(3.27%)	1,365.29	1,284.48	1,292.63	1,387.90	1,304.43	1,342.86	1,320.63	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(178.44)	(7.90%)	2,257.61	2,012.94	1,937.93	1,859.74	1,886.44	1,844.59	2,079.17	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	2,980.88	8.34%	35,744.54	36,607.23	36,569.52	37,442.45	37,645.48	38,301.94	38,725.42	0.00	0.00	0.00	0.00	0.00	0.00
Oficiales	36.54	14.92%	244.84	297.98	326.92	355.43	292.57	293.13	281.37	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	2,025.77	7.22%	28,054.76	28,440.56	28,329.93	28,736.97	28,860.65	29,509.64	30,080.53	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	2.33	0.05%	4,931.83	5,144.17	5,038.37	4,978.39	4,798.49	5,178.40	4,934.17	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	2,222.61	12.12%	18,343.20	18,454.01	18,778.79	19,153.08	19,410.78	19,715.51	20,565.81	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	(199.17)	(4.17%)	4,779.72	4,942.38	4,512.77	4,605.50	4,651.38	4,615.73	4,580.55	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	918.57	12.34%	7,444.95	7,868.68	7,912.66	8,450.05	8,492.26	8,499.16	8,363.52	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	428.39	24.56%	1,743.91	2,049.34	1,936.22	2,123.70	2,195.97	2,130.23	2,172.30	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	490.18	8.60%	5,701.04	5,819.34	5,976.44	6,326.35	6,296.29	6,368.94	6,191.22	0.00	0.00	0.00	0.00	0.00	0.00
<b>OBLIGACIONES</b>	(1,035.81)	(4.82%)	21,507.05	20,908.78	20,298.03	20,652.73	20,375.45	19,791.16	20,471.24	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(371.62)	(9.67%)	3,841.89	3,782.03	3,657.94	3,591.04	3,598.92	3,548.55	3,470.27	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(664.20)	(3.76%)	17,665.16	17,126.75	16,640.09	17,061.70	16,776.52	16,242.60	17,000.97	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTROS PASIVOS</b>	337.11	8.55%	3,941.75	3,999.03	3,998.56	4,051.29	4,630.78	4,089.16	4,278.86	0.00	0.00	0.00	0.00	0.00	0.00
Locales	103.79	3.27%	3,169.72	3,194.43	3,174.55	3,172.78	3,451.38	3,115.05	3,273.51	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	233.32	30.22%	772.03	804.60	824.01	878.51	1,179.40	974.11	1,005.34	0.00	0.00	0.00	0.00	0.00	0.00
<b>PATRIMONIO</b>	1,050.74	6.48%	16,216.03	16,555.17	16,747.34	16,928.41	16,610.42	17,105.04	17,266.77	0.00	0.00	0.00	0.00	0.00	0.00
Capital	146.89	2.20%	6,668.25	6,643.52	6,644.20	6,659.21	6,659.67	6,814.16	6,815.14	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	58.42	3.68%	1,589.06	1,591.60	1,605.92	1,626.49	1,626.59	1,638.36	1,647.48	0.00	0.00	0.00	0.00	0.00	0.00
Provisiones Dinámicas	10.14	0.81%	1,254.89	1,249.55	1,249.55	1,267.72	1,267.72	1,267.72	1,265.03	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	48.28	14.45%	334.18	342.05	356.38	358.77	358.87	370.64	382.45	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	617.59	10.12%	6,101.78	7,338.02	7,291.77	7,217.32	6,611.81	6,728.51	6,719.37	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	5.91	0.44%	1,335.91	229.46	578.15	679.69	922.61	1,154.50	1,341.83	0.00	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores Disponible para la Venta	233.11	(19.58%)	(1,190.41)	(958.86)	(1,084.13)	(965.74)	(921.70)								