

BALANCE DE SITUACION  
CENTRO BANCARIO INTERNACIONAL  
A MARZO 2023  
( En Millones de Balboas)

	2021	2022				2023				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	24,209.85	22,627.98	21,128.75	17,586.03	19,919.09	19,489.61	0.00	0.00	0.00	(3,138.37)	(13.87%)
Depositos Locales en Bancos	3,400.44	3,003.88	3,032.68	2,692.58	3,352.39	3,194.87	0.00	0.00	0.00	190.99	6.36%
A la Vista	1,324.81	1,146.53	1,343.18	1,240.27	1,457.70	1,682.61	0.00	0.00	0.00	536.08	46.76%
A Plazo	2,075.63	1,857.35	1,689.50	1,452.31	1,894.69	1,512.26	0.00	0.00	0.00	(345.09)	(18.58%)
Depositos Extranjeros en Bancos	19,785.99	18,572.28	17,020.25	13,747.89	15,338.40	15,187.14	0.00	0.00	0.00	(3,385.14)	(18.23%)
A la Vista	7,095.37	5,820.39	5,204.02	5,068.39	6,060.30	6,146.04	0.00	0.00	0.00	325.65	5.60%
A Plazo	12,690.62	12,751.89	11,816.23	8,679.50	9,278.10	9,041.09	0.00	0.00	0.00	(3,710.80)	(29.10%)
Menos Provisiones	22.28	24.81	35.80	9.09	9.05	9.80	0.00	0.00	0.00	(15.01)	(60.49%)
Locales	21.78	24.44	35.32	8.67	8.62	8.71	0.00	0.00	0.00	(15.73)	(64.38%)
Extranjero	0.50	0.37	0.49	0.42	0.43	1.09	0.00	0.00	0.00	0.73	198.81%
Otros	1,045.69	1,076.63	1,111.62	1,154.64	1,237.34	1,117.40	0.00	0.00	0.00	40.77	3.79%
CARTERA CREDITICIA	74,454.85	76,929.00	79,904.78	82,868.23	83,338.81	84,490.66	0.00	0.00	0.00	7,561.67	9.83%
Locales	55,126.12	55,770.32	56,589.97	58,134.58	58,586.10	58,479.96	0.00	0.00	0.00	2,709.64	4.86%
Extranjero	21,834.04	23,731.27	25,866.41	27,319.96	27,216.34	28,496.76	0.00	0.00	0.00	4,765.49	20.08%
Menos Provisiones	2,505.31	2,572.60	2,551.61	2,586.31	2,463.63	2,486.06	0.00	0.00	0.00	(86.54)	(3.36%)
Locales	2,249.39	2,314.15	2,289.33	2,325.25	2,190.66	2,196.38	0.00	0.00	0.00	(117.76)	(5.09%)
Extranjero	255.92	258.45	262.28	261.07	272.97	289.68	0.00	0.00	0.00	31.22	12.08%
INVERSIONES EN VALORES	27,763.01	29,191.56	29,378.32	29,084.00	29,259.37	30,239.42	0.00	0.00	0.00	1,047.87	3.59%
Locales	9,567.51	10,005.95	10,314.97	10,155.39	9,880.92	9,999.45	0.00	0.00	0.00	(6.50)	(0.06%)
Extranjero	18,216.99	19,223.02	19,137.07	19,034.33	19,495.87	20,369.07	0.00	0.00	0.00	1,146.05	5.96%
Menos Provisiones	21.48	37.41	74.08	105.71	117.43	129.10	0.00	0.00	0.00	91.68	245.05%
Locales	15.65	30.11	66.19	95.08	104.31	112.73	0.00	0.00	0.00	82.62	274.37%
Extranjero	5.83	7.30	7.89	10.63	13.12	16.36	0.00	0.00	0.00	9.06	124.14%
OTROS ACTIVOS	6,922.68	6,945.15	6,886.48	7,205.81	7,527.17	7,793.06	0.00	0.00	0.00	847.91	12.21%
Locales	5,656.61	5,553.69	5,599.66	5,917.49	6,132.63	6,104.83	0.00	0.00	0.00	551.14	9.92%
Extranjero	1,266.06	1,391.47	1,286.82	1,288.32	1,394.54	1,688.24	0.00	0.00	0.00	296.77	21.33%
TOTAL DE ACTIVOS	133,350.38	135,693.69	137,298.32	136,744.08	140,044.44	142,012.76	0.00	0.00	0.00	6,319.07	4.66%

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
DEPOSITOS	97,014.86	98,426.33	98,824.37	96,879.53	98,379.61	100,380.33	0.00	0.00	0.00	1,953.99	1.99%
Locales	63,014.75	63,836.92	63,235.66	61,299.52	62,635.07	62,937.88	0.00	0.00	0.00	(899.04)	(1.41%)
Oficiales	11,612.64	12,728.01	11,884.17	10,960.56	12,099.63	12,666.82	0.00	0.00	0.00	(61.18)	(0.48%)
De Particulares	47,988.85	47,985.54	47,994.47	47,171.08	46,912.55	47,023.41	0.00	0.00	0.00	(962.13)	(2.01%)
A la Vista	9,529.37	9,465.08	9,518.85	8,739.45	9,242.95	9,009.68	0.00	0.00	0.00	(455.40)	(4.81%)
A Plazo	24,543.25	24,506.53	24,454.79	24,488.47	23,756.36	24,543.34	0.00	0.00	0.00	36.80	0.15%
De Ahorros	13,916.23	14,013.93	14,020.83	13,943.16	13,913.24	13,470.39	0.00	0.00	0.00	(543.53)	(3.88%)
De Bancos	3,413.26	3,123.37	3,357.02	3,167.89	3,622.89	3,247.64	0.00	0.00	0.00	124.27	3.98%
A la Vista	1,218.23	1,065.78	1,243.97	1,186.04	1,365.29	1,387.90	0.00	0.00	0.00	322.12	30.22%
A Plazo	2,195.04	2,057.59	2,113.05	1,981.84	2,257.61	1,859.74	0.00	0.00	0.00	(197.85)	(9.62%)
Extranjero	34,000.10	34,589.41	35,588.72	35,580.00	35,744.54	37,442.45	0.00	0.00	0.00	2,853.04	8.25%
Oficiales	349.94	325.34	428.00	315.20	244.84	255.43	0.00	0.00	0.00	(69.92)	(21.49%)
De Particulares	26,240.99	27,232.45	28,053.95	27,245.27	28,054.76	28,736.97	0.00	0.00	0.00	1,504.53	5.52%
A la Vista	5,682.00	5,960.59	5,408.20	4,993.56	4,931.83	4,978.39	0.00	0.00	0.00	(982.19)	(16.48%)
A Plazo	16,558.50	16,378.30	17,245.27	17,272.19	18,343.20	19,153.08	0.00	0.00	0.00	2,774.78	16.94%
De Ahorros	4,000.48	4,893.56	5,400.47	4,979.52	4,779.72	4,605.50	0.00	0.00	0.00	(288.06)	(5.89%)
De Bancos	7,409.18	7,031.63	7,106.77	8,019.53	7,444.95	8,450.05	0.00	0.00	0.00	1,418.42	20.17%
A la Vista	1,645.35	1,704.65	1,857.42	2,085.02	1,743.91	2,123.70	0.00	0.00	0.00	419.05	24.58%
A Plazo	5,763.83	5,326.98	5,249.35	5,934.52	5,701.04	6,326.35	0.00	0.00	0.00	999.37	18.76%
OBLIGACIONES	16,843.27	17,693.51	19,034.34	20,405.78	21,507.05	20,652.73	0.00	0.00	0.00	2,959.22	16.72%
Locales	2,829.61	3,009.37	3,276.32	3,351.94	3,841.89	3,591.04	0.00	0.00	0.00	581.66	19.33%
Extranjero	14,013.66	14,684.14	15,758.02	17,053.84	17,665.16	17,061.70	0.00	0.00	0.00	2,377.56	16.19%
OTROS PASIVOS	3,568.82	3,827.99	3,896.92	3,795.83	3,941.75	4,051.29	0.00	0.00	0.00	223.30	5.83%
Locales	2,696.13	3,081.60	3,173.31	3,140.75	3,169.72	3,172.78	0.00	0.00	0.00	91.18	2.96%
Extranjero	872.68	746.39	723.61	655.08	772.03	878.51	0.00	0.00	0.00	132.12	17.70%
PATRIMONIO	15,923.44	15,745.86	15,542.68	15,662.94	16,216.03	16,928.41	0.00	0.00	0.00	1,182.56	7.51%
Capital	6,590.77	6,541.22	6,608.93	6,615.78	6,668.25	6,659.21	0.00	0.00	0.00	118.00	1.80%

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
Reservas de Capital	1,979.48	1,979.48	1,979.48	1,861.43	1,711.43	1,711.43	0.00	0.00	0.00	(268.05)	(13.54%)
Otras Reservas	1,564.13	1,540.21	1,534.74	1,580.75	1,589.06	1,626.49	0.00	0.00	0.00	86.28	5.60%
Provisiones Dinámicas	1,236.33	1,238.76	1,245.28	1,252.43	1,254.89	1,267.72	0.00	0.00	0.00	28.97	2.34%
Otras Reservas	327.80	301.45	289.46	328.33	334.18	358.77	0.00	0.00	0.00	57.31	19.01%
Utilidad de Periodos Anteriores	5,259.36	5,982.89	5,840.06	5,920.67	6,101.78	7,217.32	0.00	0.00	0.00	1,234.44	20.63%
Utilidad de Periodo	847.20	469.62	829.58	1,097.55	1,335.91	679.69	0.00	0.00	0.00	210.07	44.73%
Ganancia o Perdida en Valores Disponible para la Venta	(317.50)	(767.56)	(1,250.12)	(1,413.25)	(1,190.41)	(965.74)	0.00	0.00	0.00	(198.18)	25.82%
PASIVO Y PATRIMONIO	133,350.38	135,693.69	137,298.32	136,744.08	140,044.44	142,012.76	0.00	0.00	0.00	6,319.07	4.66%