

BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
DE DICIEMBRE 2023 A AGOSTO 2024
(En Millones de Balboas)

	VARIACION ABSOLUTA	%	2024												
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(4.208.33)	(20.56%)	20.468.70	17.630.22	20.044.77	17.799.75	17.589.26	17.831.23	17.105.86	15.796.56	16.260.37	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	(527.25)	(16.91%)	3.118.70	2.882.64	3.046.06	2.819.40	2.872.34	2.843.81	2.907.02	2.498.98	2.591.45	0.00	0.00	0.00	0.00
A la Vista	(202.10)	(13.05%)	1.548.26	1.307.49	1.416.77	1.373.33	1.419.32	1.193.21	1.252.36	1.144.40	1.346.16	0.00	0.00	0.00	0.00
A Plazo	(325.15)	(20.70%)	1.570.44	1.575.15	1.629.28	1.446.07	1.453.02	1.650.60	1.654.66	1.354.58	1.245.29	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(3.535.96)	(21.79%)	16.226.29	13.702.97	15.827.70	14.099.78	13.755.64	13.965.21	13.170.41	12.306.62	12.690.33	0.00	0.00	0.00	0.00
A la Vista	(2.261.06)	(32.48%)	6.960.62	5.194.54	5.715.55	5.774.69	5.736.44	5.700.44	5.347.54	4.758.13	4.699.56	0.00	0.00	0.00	0.00
A Plazo	(1.274.90)	(13.76%)	9.265.67	8.508.43	10.112.15	8.325.09	8.019.20	8.264.77	7.822.87	7.548.48	7.990.77	0.00	0.00	0.00	0.00
Menos Provisiones	0.35	3.87%	9.11	9.24	9.14	9.10	9.10	8.95	8.96	9.65	9.46	0.00	0.00	0.00	0.00
Locales	0.39	4.57%	8.45	8.41	8.45	8.53	8.51	8.52	8.48	8.91	8.83	0.00	0.00	0.00	0.00
Extranjero	(0.03)	(5.10%)	0.66	0.82	0.69	0.57	0.60	0.43	0.48	0.74	0.63	0.00	0.00	0.00	0.00
Otros	(144.76)	(12.78%)	1.132.82	1.053.84	1.180.16	889.67	970.37	1.031.16	1.037.38	1.000.62	988.05	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	5.190.88	5.95%	87.210.41	88.249.09	88.819.12	89.064.52	89.709.20	89.996.03	91.717.59	92.095.17	92.401.29	0.00	0.00	0.00	0.00
Locales	2.475.27	4.08%	60.603.74	60.991.95	61.225.84	61.380.44	61.584.11	61.859.14	62.885.16	62.845.50	63.079.02	0.00	0.00	0.00	0.00
Extranjero	2.698.25	9.34%	28.888.92	29.537.56	29.863.99	29.954.02	30.410.05	30.420.30	31.094.56	31.524.90	31.587.27	0.00	0.00	0.00	0.00
Menos Provisiones	(17.26)	(0.76%)	2.282.25	2.280.42	2.270.71	2.269.94	2.284.96	2.283.42	2.262.14	2.275.23	2.264.99	0.00	0.00	0.00	0.00
Locales	(29.40)	(1.45%)	2.030.38	2.027.79	2.016.58	2.018.41	2.017.93	2.025.06	2.014.41	2.018.82	2.000.98	0.00	0.00	0.00	0.00
Extranjero	12.14	4.82%	251.87	252.63	254.13	251.52	267.03	258.35	247.73	256.40	264.02	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	391.08	1.22%	31.960.77	32.316.11	32.590.42	33.863.54	33.902.43	32.632.40	32.486.22	32.537.55	32.351.86	0.00	0.00	0.00	0.00
Locales	703.51	6.47%	10.878.05	10.800.19	10.903.59	10.920.53	11.592.38	11.301.29	11.318.12	11.499.71	11.581.56	0.00	0.00	0.00	0.00
Extranjero	(305.19)	(1.44%)	21.208.69	21.642.73	21.814.16	23.074.10	22.443.01	21.464.96	21.301.74	21.171.30	20.903.50	0.00	0.00	0.00	0.00
Menos Provisiones	7.24	5.74%	125.97	126.81	127.33	131.10	133.16	133.84	133.64	133.46	132.21	0.00	0.00	0.00	0.00
Locales	7.61	6.42%	118.58	119.40	119.77	123.37	125.50	126.11	125.60	125.05	126.19	0.00	0.00	0.00	0.00
Extranjero	(0.38)	(0.99%)	7.39	7.41	7.56	7.72	7.66	7.73	8.04	8.41	7.01	0.00	0.00	0.00	0.00
OTROS ACTIVOS	(359.25)	(4.55%)	7.891.24	8.016.72	8.109.28	8.175.75	7.495.58	7.475.24	7.349.35	7.422.04	7.531.99	0.00	0.00	0.00	0.00
Locales	(539.49)	(8.62%)	6.261.98	6.317.29	6.290.17	6.367.24	5.690.84	5.698.05	5.633.39	5.646.98	5.722.48	0.00	0.00	0.00	0.00
Extranjero	180.24	11.06%	1.629.26	1.699.43	1.819.11	1.808.52	1.804.74	1.777.19	1.715.96	1.775.06	1.809.51	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	1,014.39	0.69%	147,531.12	146,212.14	149,563.60	148,903.56	148,696.47	147,934.90	148,659.02	147,851.32	148,545.51	0.00	0.00	0.00	0.00
DEPOSITOS	604.78	0.58%	105,117.49	104,069.23	107,064.29	106,373.90	106,711.06	106,034.89	106,031.46	105,254.67	105,722.27	0.00	0.00	0.00	0.00
Locales	(26.07)	(0.04%)	64,797.73	63,780.57	66,797.90	65,977.43	66,001.79	65,501.42	65,879.45	65,061.01	64,771.65	0.00	0.00	0.00	0.00
Oficiales	(978.85)	(7.39%)	13,238.51	12,879.69	15,517.01	14,654.99	14,160.83	13,246.47	13,554.25	12,837.65	12,259.66	0.00	0.00	0.00	0.00
De Particulares	1,333.99	2.77%	48,160.30	47,699.92	48,027.87	48,298.56	48,710.63	49,010.93	49,119.48	49,307.10	49,494.29	0.00	0.00	0.00	0.00
A la Vista	(766.79)	(8.24%)	9,310.44	8,963.03	9,244.55	8,908.15	8,853.85	8,846.71	8,873.83	8,740.65	8,545.65	0.00	0.00	0.00	0.00
A Plazo	2,291.82	8.90%	25,742.86	25,857.42	25,992.65	26,459.36	26,850.38	27,156.22	27,245.23	27,666.54	28,034.67	0.00	0.00	0.00	0.00
De Ahorros	(191.03)	(1.46%)	13,107.00	12,879.47	12,790.66	12,931.05	13,006.40	13,007.99	13,000.42	12,899.91	12,915.97	0.00	0.00	0.00	0.00
De Bancos	(381.21)	(11.22%)	3,398.92	3,200.96	3,253.02	3,023.88	3,130.33	3,244.02	3,205.72	2,916.26	3,017.71	0.00	0.00	0.00	0.00
A la Vista	(56.76)	(3.89%)	1,459.78	1,253.89	1,298.13	1,206.62	1,280.11	1,235.75	1,206.14	1,220.19	1,403.02	0.00	0.00	0.00	0.00
A Plazo	(324.45)	(16.73%)	1,939.14	1,947.07	1,954.89	1,817.25	1,850.22	2,008.27	1,999.58	1,696.07	1,614.69	0.00	0.00	0.00	0.00
Extranjero	630.85	1.50%	40,319.77	40,288.66	40,266.39	40,396.47	40,709.26	40,533.48	40,152.00	40,193.66	40,950.62	0.00	0.00	0.00	0.00
Oficiales	(23.55)	(7.41%)	317.84	336.51	339.80	303.15	271.70	334.14	245.81	263.13	294.29	0.00	0.00	0.00	0.00
De Particulares	80.81	0.26%	31,251.02	31,566.49	31,040.17	30,974.21	30,977.70	30,936.10	30,748.30	30,699.61	31,331.84	0.00	0.00	0.00	0.00
A la Vista	(361.66)	(7.67%)	4,713.46	4,627.73	4,621.18	4,795.99	4,876.42	4,893.94	4,723.89	4,643.67	4,351.80	0.00	0.00	0.00	0.00
A Plazo	593.81	2.69%	22,062.80	22,421.63	21,888.80	21,618.98	21,389.34	21,423.91	21,587.22	21,540.30	22,656.61	0.00	0.00	0.00	0.00
De Ahorros	(151.34)	(3.38%)	4,474.77	4,517.13	4,530.19	4,559.23	4,711.95	4,618.26	4,437.19	4,515.63	4,323.43	0.00	0.00	0.00	0.00
De Bancos	573.59	6.55%	8,750.90	8,385.66	8,886.42	9,119.11	9,459.87	9,263.24	9,157.89	9,230.92	9,324.49	0.00	0.00	0.00	0.00
A la Vista	(82.43)	(4.60%)	1,792.25	1,802.59	1,849.46	1,781.50	1,953.68	1,893.16	1,837.21	1,774.41	1,709.82	0.00	0.00	0.00	0.00
A Plazo	656.02	9.43%	6,958.65	6,583.07	7,036.96	7,337.61	7,506.19	7,370.08	7,320.68	7,456.51	7,614.67	0.00	0.00	0.00	0.00
OBLIGACIONES	(1,250.15)	(6.00%)	20,837.29	20,248.69	20,507.61	20,397.43	19,883.44	19,700.06	19,999.38	20,005.38	19,587.14	0.00	0.00	0.00	0.00
Locales	(264.77)	(6.71%)	3,945.61	3,987.57	3,986.68	3,790.31	3,754.66	3,785.17	3,819.79	3,843.05	3,688.84	0.00	0.00	0.00	0.00
Extranjero	(985.37)	(8.83%)	16,891.67	16,261.13	16,520.93	16,607.12	16,128.78	15,914.89	16,179.59	16,162.33	15,906.30	0.00	0.00	0.00	0.00
OTROS PASIVOS	267.12	6.07%	4,398.74	4,454.97	4,264.36	4,358.26	4,268.03	4,105.17	4,598.01	4,350.66	4,665.86	0.00	0.00	0.00	0.00
Locales	196.94	5.82%	3,385.85	3,330.88	3,300.24	3,429.51	3,380.92	3,194.20	3,475.46	3,240.83	3,582.79	0.00	0.00	0.00	0.00
Extranjero	70.19	6.93%	1,012.89	1,124.30	964.12	928.75	887.11	910.97	1,122.55	1,109.83	1,083.07	0.00	0.00	0.00	0.00
PATRIMONIO	1,392.63	8.11%	17,177.60	17,439.24	17,227.34	17,773.97	17,833.95	18,094.77	18,030.18	18,240.62	18,570.24	0.00	0.00	0.00	0.00
Capital	20.62	0.31%	6,702.63	6,702.93	6,703.76	6,704.69	6,705.29	6,705.96	6,711.54	6,722.62	6,723.25	0.00	0.00	0.00	0.00
Reservas de Capital	(2.72)	(0.16%)	1,705.96	1,705.96	1,705.96	1,705.96	1,705.96	1,705.96	1,703.22	1,703.24	1,703.24	0.00	0.00	0.00	0.00
Otras Reservas	150.79	8.95%	1,684.07	1,717.95	1,726.03	1,773.40	1,797.00	1,797.68	1,807.18	1,834.57	1,834.86	0.00	0.00	0.00	0.00
Provisiones Dinámicas	102.80	7.80%	1,317.68	1,317.82	1,317.60	1,358.89	1,365.90	1,365.90	1,393.83	1,420.17	1,420.48	0.00	0.00	0.00	0.00
Otras Reservas	47.99	13.10%	366.39	400.13	408.44	414.50	431.11	431.78	413.36	414.41	414.38	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	1,028.35	17.29%													