2024-05-27

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

	VARIACION ABSOLUTA	%	2023	2024											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(2,879.44)	(14.07%)	20,468.70	17,630.22	20,044.77	17,799.75	17,589.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	(246.36)	(7.90%)	3,118.70	2,882.64	3,046.06	2,819.40	2,872.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(128.94)	(8.33%)	1,548.26	1,307.49	1,416.77	1,373.33	1,419.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(117.42)	(7.48%)	1,570.44	1,575.15	1,629.28	1,446.07	1,453.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(2,470.65)	(15.23%)	16,226.29	13,702.97	15,827.70	14,099.78	13,755.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(1,224.18)	(17.59%)	6,960.62	5,194.54	5,715.55	5,774.69	5,736.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(1,246.47)	(13.45%)	9,265.67	8,508.43	10,112.15	8,325.09	8,019.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(0.00)	(0.05%)	9.11	9.24	9.14	9.10	9.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.06	0.70%	8.45	8.41	8.45	8.53	8.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(0.06)	(9.56%)	0.66	0.82	0.69	0.57	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	(162.44)	(14.34%)	1,132.82	1,053.84	1,180.16	889.67	970.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	2,499.97	2.87%	87,210.41	88,249.09	88,819.12	89,064.52	89,710.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	980.37	1.62%	60,603.74	60,991.95	61,225.84	61,380.44	61,584.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	1,521.13	5.27%	28,888.92	29,537.56	29,863.99	29,954.02	30,410.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	1.53	0.07%	2,282.25	2,280.42	2,270.71	2,269.94	2,283.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(13.62)	(0.67%)	2,030.38	2,027.79	2,016.58	2,018.41	2,016.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	15.15	6.02%	251.87	252.63	254.13	251.52	267.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	1,941.66	6.08%	31,960.77	32,316.11	32,590.42	33,863.54	33,902.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	714.33	6.57%	10,878.05	10,800.19	10,903.59	10,920.53	11,592.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	1,234.32	5.82%	21,208.69	21,642.73	21,814.16	23,074.10	22,443.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	7.19	5.71%	125.97	126.81	127.33	131.10	133.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	6.92	5.83%	118.58	119.40	119.77	123.37	125.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.27	3.69%	7.39	7.41	7.56	7.72	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	(395.95)	(5.02%)	7,891.24	8,016.72	8,109.28	8,175.75	7,495.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(571.43)	(9.13%)	6,261.98	6,317.29	6,290.17	6,367.24	5,690.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	175.48	10.77%	1,629.26	1,699.43	1,819.11	1,808.52	1,804.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	1,166.23	0.79%	147,531.12	146,212.14	149,563.60	148,903.56	148,697.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	1,593.56	1.52%	105,117.49	104,069.23	107,064.29	106,373.90	106,711.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	1,204.06	1.86%	64,797.73	63,780.57	66,797.90	65,977.43	66,001.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oficiales	922.33	6.97%	13,238.51	12,879.69	15,517.01	14,654.99	14,160.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	550.33	1.14%	48,160.30	47,699.92	48,027.87	48,298.56	48,710.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(456.59)	(4.90%)	9,310.44	8,963.03	9,244.55	8,908.15	8,853.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	1,107.53	4.30%	25,742.86	25,857.42	25,992.65	26,459.36	26,850.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	(100.61)	(0.77%)	13,107.00	12,879.47	12,790.66	12,931.05	13,006.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	(268.59)	(7.90%)	3,398.92	3,200.96	3,253.02	3,023.88	3,130.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(179.67)	(12.31%)	1,459.78	1,253.89	1,298.13	1,206.62	1,280.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(88.92)	(4.59%)	1,939.14	1,947.07	1,954.89	1,817.25	1,850.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	389.50	0.97%	40,319.77	40,288.66	40,266.39	40,396.47	40,709.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oficiales	(46.14)	(14.52%)	317.84	336.51	339.80	303.15	271.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	(273.33)	(0.87%)	31,251.02	31,566.49	31,040.17	30,974.21	30,977.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	162.96	3.46%	4,713.46	4,627.73	4,621.18	4,795.99	4,876.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(673.46)	(3.05%)	22,062.80	22,421.63	21,888.80	21,618.98	21,389.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	237.17	5.30%	4,474.77	4,517.13	4,530.19	4,559.23	4,711.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	708.96	8.10%	8,750.90	8,385.66	8,886.42	9,119.11	9,459.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	161.42	9.01%	1,792.25	1,802.59	1,849.46	1,781.50	1,953.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	547.54	7.87%	6,958.65	6,583.07	7,036.96	7,337.61	7,506.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	(953.85)	(4.58%)	20,837.29	20,248.69	20,507.61	20,397.43	19,883.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(190.95)	(4.84%)	3,945.61	3,987.57	3,986.68	3,790.31	3,754.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(762.89)	(4.52%)	16,891.67	16,261.13	16,520.93	16,607.12	16,128.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	(130.71)	(2.97%)	4,398.74	4,454.97	4,264.36	4,358.26	4,268.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(4.93)	(0.15%)	3,385.85	3,330.68	3,300.24	3,429.51	3,380.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(125.78)	(12.42%)	1,012.89	1,124.30	964.12	928.75	887.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	657.23	3.83%	17,177.60	17,439.24	17,727.34	17,773.97	17,834.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	2.66	0.04%	6,702.63	6,702.93	6,703.76	6,704.69	6,705.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reservas de Capital	0.00	0.00%	1,705.96	1,705.96	1,705.96	1,705.96	1,705.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	112.94	6.71%	1,684.07	1,717.95	1,726.03	1,773.40	1,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisiones Dinámicas	48.22	3.66%	1,317.68	1,317.82	1,317.60	1,358.89	1,365.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	64.72	17.66%	366.39	400.13	408.44	414.50	431.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	1,452.53	24.43%	5,946.65	7,756.67	7,708.31	7,497.49	7,399.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	(883.82)	(46.36%)	1,906.37	298.38	660.02	774.68	1,022.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores Disponible para la Venta	(27.08)	3.53%	(768.07)	(742.65)	(776.74)	(682.24)	(795.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	1,166.23	0.79%	147,531.12	146,212.14	149,563.60	148,903.56	148,697.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nota

Año 2020 : Cifras Preliminares