

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

	VARIACION ABSOLUTA	%	2024												
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(3,190.88)	(15.59%)	20,468.70	17,630.22	20,044.77	17,799.75	17,589.26	17,831.23	17,105.91	15,796.56	16,260.37	17,277.82	0.00	0.00	0.00
Depositos Locales en Bancos	(500.45)	(16.05%)	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	2,618.25	0.00	0.00	0.00
A la Vista	(432.72)	(27.95%)	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	1,115.54	0.00	0.00	0.00
A Plazo	(67.73)	(4.31%)	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	1,502.71	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(2,565.73)	(15.81%)	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	13,660.56	0.00	0.00	0.00
A la Vista	(1,300.58)	(18.68%)	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	5,660.04	0.00	0.00	0.00
A Plazo	(1,265.15)	(13.65%)	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	8,000.52	0.00	0.00	0.00
Menos Provisiones	0.49	5.38%	9.11	9.24	9.14	9.10	9.10	8.95	8.96	9.65	9.46	9.60	0.00	0.00	0.00
Locales	0.43	5.13%	8.45	8.41	8.45	8.53	8.51	8.52	8.48	8.91	8.83	8.88	0.00	0.00	0.00
Extranjero	0.06	8.40%	0.66	0.82	0.69	0.57	0.60	0.43	0.48	0.74	0.63	0.72	0.00	0.00	0.00
Otros	(124.20)	(10.96%)	1,132.82	1,053.84	1,180.16	889.67	970.37	1,031.16	1,037.43	1,000.62	988.05	1,008.61	0.00	0.00	0.00
CARTERA CREDITICIA	6,931.07	7.95%	87,210.41	88,249.09	88,819.12	89,064.52	89,709.20	89,996.03	91,717.59	92,095.17	92,403.98	94,141.48	0.00	0.00	0.00
Locales	3,232.05	5.33%	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	63,835.79	0.00	0.00	0.00
Extranjero	3,680.22	12.74%	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	32,569.14	0.00	0.00	0.00
Menos Provisiones	(18.81)	(0.82%)	2,282.25	2,280.42	2,270.71	2,269.94	2,284.96	2,283.42	2,262.14	2,275.23	2,262.31	2,263.44	0.00	0.00	0.00
Locales	(46.93)	(2.31%)	2,030.38	2,027.79	2,016.58	2,018.41	2,017.93	2,025.06	2,014.41	2,018.82	2,000.19	1,983.45	0.00	0.00	0.00
Extranjero	28.12	11.16%	251.87	252.63	254.13	251.52	267.03	258.35	247.73	256.40	262.12	279.99	0.00	0.00	0.00
INVERSIONES EN VALORES	715.61	2.24%	31,960.77	32,316.11	32,590.42	33,863.54	33,902.43	32,632.40	32,485.92	32,537.55	32,349.17	32,676.38	0.00	0.00	0.00
Locales	832.40	7.65%	10,878.05	10,800.19	10,903.59	10,920.53	11,592.38	11,301.29	11,317.82	11,499.71	11,581.56	11,710.45	0.00	0.00	0.00
Extranjero	(109.91)	(0.52%)	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	21,098.78	0.00	0.00	0.00
Menos Provisiones	6.88	5.46%	125.97	126.81	127.33	131.10	133.16	133.84	133.64	133.46	135.89	132.85	0.00	0.00	0.00
Locales	5.09	4.29%	118.58	119.40	119.77	123.37	125.50	126.11	126.10	125.05	126.98	123.67	0.00	0.00	0.00
Extranjero	1.79	24.22%	7.39	7.41	7.56	7.72	7.66	7.73	7.54	8.41	8.91	9.18	0.00	0.00	0.00
OTROS ACTIVOS	(344.94)	(4.37%)	7,891.24	8,016.72	8,109.32	8,175.75	7,495.58	7,475.24	7,337.12	7,422.04	7,531.99	7,546.30	0.00	0.00	0.00
Locales	(411.02)	(6.56%)	6,261.98	6,317.29	6,290.20	6,367.24	5,690.84	5,698.05	5,621.15	5,646.98	5,722.48	5,850.95	0.00	0.00	0.00
Extranjero	66.09	4.06%	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	1,695.35	0.00	0.00	0.00
TOTAL DE ACTIVOS	4,110.87	2.79%	147,531.12	146,212.14	149,563.63	148,903.56	148,696.47	147,934.90	148,646.53	147,851.32	148,545.51	151,641.99	0.00	0.00	0.00
DEPOSITOS	2,234.27	2.13%	105,117.49	104,069.23	107,064.29	106,373.90	106,711.06	106,034.89	106,019.16	105,254.67	105,722.27	107,351.76	0.00	0.00	0.00
Locales	826.36	1.28%	64,797.73	63,780.57	66,797.90	65,977.43	66,001.79	65,501.42	65,867.15	65,061.01	64,771.65	65,624.09	0.00	0.00	0.00
Oficiales	(52.62)	(0.40%)	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	13,185.89	0.00	0.00	0.00
De Particulares	1,284.46	2.67%	48,160.30	47,699.92	48,027.87	48,298.56	48,710.63	49,010.93	49,114.75	49,307.10	49,494.29	49,444.76	0.00	0.00	0.00
A la Vista	(848.14)	(9.11%)	9,310.44	8,963.03	9,244.55	8,908.15	8,853.85	8,846.71	8,873.83	8,740.65	8,543.65	8,462.30	0.00	0.00	0.00
A Plazo	2,402.95	9.33%	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	28,148.81	0.00	0.00	0.00
De Ahorros	(270.35)	(2.06%)	13,107.00	12,879.47	12,790.66	12,931.05	13,006.40	13,007.99	12,995.69	12,899.91	12,915.97	12,836.65	0.00	0.00	0.00
De Bancos	(405.48)	(11.93%)	3,398.92	3,200.96	3,253.02	3,023.88	3,130.33	3,244.02	3,198.15	2,916.26	3,017.71	2,993.44	0.00	0.00	0.00
A la Vista	(302.32)	(20.71%)	1,459.78	1,253.89	1,298.13	1,206.62	1,280.11	1,235.75	1,198.57	1,220.19	1,403.02	1,157.46	0.00	0.00	0.00
A Plazo	(103.16)	(5.32%)	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	1,835.98	0.00	0.00	0.00
Extranjero	1,407.91	3.49%	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	41,727.67	0.00	0.00	0.00
Oficiales	(5.33)	(1.68%)	317.84	336.51	339.80	303.15	271.70	334.14	245.81	263.13	294.29	312.51	0.00	0.00	0.00
De Particulares	630.47	2.02%	31,251.02	31,566.49	31,040.17	30,974.21	30,977.70	30,936.10	30,699.61	31,331.84	31,881.49	31,881.49	0.00	0.00	0.00
A la Vista	(166.05)	(3.52%)	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	4,547.41	0.00	0.00	0.00
A Plazo	874.67	3.96%	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	22,937.47	0.00	0.00	0.00
De Ahorros	(78.16)	(1.75%)	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	4,396.61	0.00	0.00	0.00
De Bancos	782.77	8.95%	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	9,533.68	0.00	0.00	0.00
A la Vista	100.57	5.61%	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	1,892.82	0.00	0.00	0.00
A Plazo	682.21	9.80%	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	7,640.85	0.00	0.00	0.00
OBLIGACIONES	(29.83)	(0.14%)	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	20,807.46	0.00	0.00	0.00
Locales	(271.23)	(6.87%)	3,945.61	3,987.57	3,986.68	3,790.31	3,754.66	3,785.17	3,819.79	3,843.05	3,680.84	3,674.38	0.00	0.00	0.00
Extranjero	241.40	1.43%	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	17,133.08	0.00	0.00	0.00
OTROS PASIVOS	346.03	7.87%	4,398.74	4,454.97	4,264.36	4,358.26	4,268.03	4,105.17	4,598.30	4,350.66	4,665.86	4,744.77	0.00	0.00	0.00
Locales	267.88	7.91%	3,385.85	3,330.68	3,300.24	3,429.51	3,380.92	3,194.20	3,475.75	3,240.83	3,582.79	3,653.73	0.00	0.00	0.00
Extranjero	78.15	7.72%	1,012.89	1,124.30	964.12	928.75	887.11	910.97	1,122.55	1,109.83	1,083.07	1,091.04	0.00	0.00	0.00
PATRIMONIO	1,560.28	9.08%	17,177.60	17,439.24	17,727.37	17,773.97	17,833.95	18,094.77	18,029.69	18,240.62	18,570.24	18,737.89	0.00	0.00	0.00
Capital	21.27	0.32%	6,702.63	6,702.93	6,703.76	6,704.69	6,705.29	6,705.96	6,711.54	6,722.62	6,723.90	6,723.90	0.00	0.00	0.00
Reservas de Capital	(2.70)	(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	1,703.24	0.00	0.00	0.00
Otras Reservas	183.20	10.88%	1,684.07	1,717.95	1,726.03	1,773.40	1,797.00	1,797.68	1,807.18	1,834.57	1,834.66	1,867.27	0.00	0.00	0.00
Provisiones Dinámicas	131.41	9.97%	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	1,449.09	0.00	0.00	0.00
Otras Res															