2024-08-21

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

	VARIACION ABSOLUTA	%	2023	2024										
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(4,672.14)	(22.83%)	20,468.70	17,630.22	20,044.77	17,799.75	17,589.26	17,831.23	17,105.86	15,796.56	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	(619.72)	(19.87%)	3,118.70	2,882.64	3,046.06	2,819.40	2,872.34	2,843.81	2,907.02	2,498.98	0.00	0.00	0.00	0.00	0.00
A la Vista	(403.86)	(26.08%)	1,548.26	1,307.49	1,416.77	1,373.33	1,419.32	1,193.21	1,252.36	1,144.40	0.00	0.00	0.00	0.00	0.00
A Plazo	(215.86)	(13.75%)	1,570.44	1,575.15	1,629.28	1,446.07	1,453.02	1,650.60	1,654.66	1,354.58	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(3,919.67)	(24.16%)	16,226.29	13,702.97	15,827.70	14,099.78	13,755.64	13,965.21	13,170.41	12,306.62	0.00	0.00	0.00	0.00	0.00
A la Vista	(2,202.49)	(31.64%)	6,960.62	5,194.54	5,715.55	5,774.69	5,736.44	5,700.44	5,347.54	4,758.13	0.00	0.00	0.00	0.00	0.00
A Plazo	(1,717.18)	(18.53%)	9,265.67	8,508.43	10,112.15	8,325.09	8,019.20	8,264.77	7,822.87	7,548.48	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	0.55	6.00%	9.11	9.24	9.14	9.10	9.10	8.95	8.96	9.65	0.00	0.00	0.00	0.00	0.00
Locales	0.47	5.53%	8.45	8.41	8.45	8.53	8.51	8.52	8.48	8.91	0.00	0.00	0.00	0.00	0.00
Extranjero	0.08	11.95%	0.66	0.82	0.69	0.57	0.60	0.43	0.48	0.74	0.00	0.00	0.00	0.00	0.00
Otros	(132.20)	(11.67%)	1,132.82	1,053.84	1,180.16	889.67	970.37	1,031.16	1,037.38	1,000.62	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	4,884.76	5.60%	87,210.41	88,249.09	88,819.12	89,064.52	89,709.20	89,996.03	91,717.59	92,095.17	0.00	0.00	0.00	0.00	0.00
Locales	2,241.76	3.70%	60,603.74	60,991.95	61,225.84	61,380.44	61,584.11	61,859.14	62,885.16	62,845.50	0.00	0.00	0.00	0.00	0.00
Extranjero	2,635.98	9.12%	28,888.92	29,537.56	29,863.99	29,954.02	30,410.05	30,420.30	31,094.56	31,524.90	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(7.02)	(0.31%)	2,282.25	2,280.42	2,270.71	2,269.94	2,284.96	2,283.42	2,262.14	2,275.23	0.00	0.00	0.00	0.00	0.00
Locales	(11.56)	(0.57%)	2,030.38	2,027.79	2,016.58	2,018.41	2,017.93	2,025.06	2,014.41	2,018.82	0.00	0.00	0.00	0.00	0.00
Extranjero	4.53	1.80%	251.87	252.63	254.13	251.52	267.03	258.35	247.73	256.40	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	576.77	1.80%	31,960.77	32,316.11	32,590.42	33,863.54	33,902.43	32,632.40	32,486.22	32,537.55	0.00	0.00	0.00	0.00	0.00
Locales	621.66	5.71%	10,878.05	10,800.19	10,903.59	10,920.53	11,592.38	11,301.29	11,318.12	11,499.71	0.00	0.00	0.00	0.00	0.00
Extranjero	(37.39)	(0.18%)	21,208.69	21,642.73	21,814.16	23,074.10	22,443.01	21,464.96	21,301.74	21,171.30	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	7.49	5.95%	125.97	126.81	127.33	131.10	133.16	133.84	133.64	133.46	0.00	0.00	0.00	0.00	0.00
Locales	6.47	5.45%	118.58	119.40	119.77	123.37	125.50	126.11	125.60	125.05	0.00	0.00	0.00	0.00	0.00
Extranjero	1.02	13.86%	7.39	7.41	7.56	7.72	7.66	7.73	8.04	8.41	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	(469.20)	(5.95%)	7,891.24	8,016.72	8,109.28	8,175.75	7,495.58	7,475.24	7,349.35	7,422.04	0.00	0.00	0.00	0.00	0.00
Locales	(615.00)	(9.82%)	6,261.98	6,317.29	6,290.17	6,367.24	5,690.84	5,698.05	5,633.39	5,646.98	0.00	0.00	0.00	0.00	0.00
Extranjero	145.80	8.95%	1,629.26	1,699.43	1,819.11	1,808.52	1,804.74	1,777.19	1,715.96	1,775.06	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	320.20	0.22%	147,531.12	146,212.14	149,563.60	148,903.56	148,696.47	147,934.90	148,659.02	147,851.32	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	137.17	0.13%	105,117.49	104,069.23	107,064.29	106,373.90	106,711.06	106,034.89	106,031.46	105,254.67	0.00	0.00	0.00	0.00	0.00
Locales	263.28	0.41%	64,797.73	63,780.57	66,797.90	65,977.43	66,001.79	65,501.42	65,879.45	65,061.01	0.00	0.00	0.00	0.00	0.00
Oficiales	(400.85)	(3.03%)	13,238.51	12,879.69	15,517.01	14,654.99	14,160.83	13,246.47	13,554.25	12,837.65	0.00	0.00	0.00	0.00	0.00
De Particulares	1,146.80	2.38%	48,160.30	47,699.92	48,027.87	48,298.56	48,710.63	49,010.93	49,119.48	49,307.10	0.00	0.00	0.00	0.00	0.00
A la Vista	(569.79)	(6.12%)	9,310.44	8,963.03	9,244.55	8,908.15	8,853.85	8,846.71	8,873.83	8,740.65	0.00	0.00	0.00	0.00	0.00
A Plazo	1,923.68	7.47%	25,742.86	25,857.42	25,992.65	26,459.36	26,850.38	27,156.22	27,245.23	27,666.54	0.00	0.00	0.00	0.00	0.00
De Ahorros	(207.09)	(1.58%)	13,107.00	12,879.47	12,790.66	12,931.05	13,006.40	13,007.99	13,000.42	12,899.91	0.00	0.00	0.00	0.00	0.00
De Bancos	(482.66)	(14.20%)	3,398.92	3,200.96	3,253.02	3,023.88	3,130.33	3,244.02	3,205.72	2,916.26	0.00	0.00	0.00	0.00	0.00
A la Vista	(239.59)	(16.41%)	1,459.78	1,253.89	1,298.13	1,206.62	1,280.11	1,235.75	1,206.14	1,220.19	0.00	0.00	0.00	0.00	0.00
A Plazo	(243.07)	(12.54%)	1,939.14	1,947.07	1,954.89	1,817.25	1,850.22	2,008.27	1,999.58	1,696.07	0.00	0.00	0.00	0.00	0.00
Extranjero	(126.11)	(0.31%)	40,319.77	40,288.66	40,266.39	40,396.47	40,709.26	40,533.48	40,152.00	40,193.66	0.00	0.00	0.00	0.00	0.00
Oficiales	(54.71)	(17.21%)	317.84	336.51	339.80	303.15	271.70	334.14	245.81	263.13	0.00	0.00	0.00	0.00	0.00
De Particulares	(551.42)	(1.76%)	31,251.02	31,566.49	31,040.17	30,974.21	30,977.70	30,936.10	30,748.30	30,699.61	0.00	0.00	0.00	0.00	0.00
A la Vista	(69.79)	(1.48%)	4,713.46	4,627.73	4,621.18	4,795.99	4,876.42	4,893.94	4,723.89	4,643.67	0.00	0.00	0.00	0.00	0.00
A Plazo	(522.49)	(2.37%)	22,062.80	22,421.63	21,888.80	21,618.98	21,389.34	21,423.91	21,587.22	21,540.30	0.00	0.00	0.00	0.00	0.00
De Ahorros	40.86	0.91%	4,474.77	4,517.13	4,530.19	4,559.23	4,711.95	4,618.26	4,437.19	4,515.63	0.00	0.00	0.00	0.00	0.00
De Bancos	480.02	5.49%	8,750.90	8,385.66	8,886.42	9,119.11	9,459.87	9,263.24	9,157.89	9,230.92	0.00	0.00	0.00	0.00	0.00
A la Vista	(17.84)	(1.00%)	1,792.25	1,802.59	1,849.46	1,781.50	1,953.68	1,893.16	1,837.21	1,774.41	0.00	0.00	0.00	0.00	0.00
A Plazo	497.86	7.15%	6,958.65	6,583.07	7,036.96	7,337.61	7,506.19	7,370.08	7,320.68	7,456.51	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	(831.91)	(3.99%)	20,837.29	20,248.69	20,507.61	20,397.43	19,883.44	19,700.06	19,999.38	20,005.38	0.00	0.00	0.00	0.00	0.00
Locales	(102.56)	(2.60%)	3,945.61	3,987.57	3,986.68	3,790.31	3,754.66	3,785.17	3,819.79	3,843.05	0.00	0.00	0.00	0.00	0.00
Extranjero	(729.35)	(4.32%)	16,891.67	16,261.13	16,520.93	16,607.12	16,128.78	15,914.89	16,179.59	16,162.33	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	(48.08)	(1.09%)	4,398.74	4,454.97	4,264.36	4,358.26	4,268.03	4,105.17	4,598.01	4,350.66	0.00	0.00	0.00	0.00	0.00
Locales	(145.03)	(4.28%)	3,385.85	3,330.68	3,300.24	3,429.51	3,380.92	3,194.20	3,475.46	3,240.83	0.00	0.00	0.00	0.00	0.00
Extranjero	96.95	9.57%	1,012.89	1,124.30	964.12	928.75	887.11	910.97	1,122.55	1,109.83	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	1,063.01	6.19%	17,177.60	17,439.24	17,727.34	17,773.97	17,833.95	18,094.77	18,030.18	18,240.62	0.00	0.00	0.00	0.00	0.00
Capital	19.99	0.30%	6,702.63	6,702.93	6,703.76	6,704.69	6,705.29	6,705.96	6,711.54	6,722.62	0.00	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	0.00	0.00	0.00	0.00	0.00
Otras Reservas	150.50	8.94%	1,684.07	1,717.95	1,726.03	1,773.40	1,797.00	1,797.68	1,807.18	1,834.57	0.00	0.00	0.00	0.00	0.00
Provisiones Dinámicas	102.49	7.78%	1,317.68	1,317.82	1,317.60	1,358.89	1,365.90	1,365.90	1,393.83	1,420.17	0.00	0.00	0.00	0.00	0.00
Otras Reservas	48.02	13.11%	366.39	400.13	408.44	414.50	431.11	431.78	413.36	414.41	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	1,027.71	17.28%	5,946.65	7,756.67	7,708.31	7,497.49	7,399.17	7,352.61	7,073.71	6,974.35	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	(273.74)	(14.36%)	1,906.37	298.38	660.02	774.68	1,022.85	1,297.16	1,475.50	1,632.64	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores Disponible para la Venta	141.26	(18.39%)	(768.07)	(742.65)	(776.74)	(682.24)	(796.33)	(764.59)	(740.98)	(626.80)	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	320.20	0.22%	147,531.12	146,212.14	149,563.60	148,903.56	148,696.47	147,934.90	148,659.02	147,851.32	0.00	0.00	0.00	0.00	0.00

Nota
Año 2020 : Cifras Preliminares