

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

	VARIACION ABSOLUTA	%	2024												
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	(839.54)	(4.10%)	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	18,091.10	17,224.17	19,629.16
Depositos Locales en Bancos	140.59	4.51%	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	2,987.89	2,843.69	3,259.29
A la Vista	(117.62)	(7.60%)	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	1,287.23	1,222.96	1,430.64
A Plazo	258.22	16.44%	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	1,700.66	1,620.73	1,828.66
Depositos Extranjeros en Bancos	(908.91)	(5.60%)	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	14,032.95	13,294.50	15,313.78
A la Vista	(775.64)	(11.14%)	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	4,898.42	4,887.01	6,184.98
A Plazo	(133.27)	(1.44%)	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	9,134.54	8,407.49	9,132.39
Menos Provisiones	0.79	8.73%	9.11	9.24	9.14	9.10	9.10	8.95	8.96	9.65	9.46	9.60	9.86	9.60	9.90
Locales	0.50	5.96%	8.45	8.41	8.45	8.53	8.51	8.52	8.48	8.91	8.83	8.88	8.83	8.79	8.95
Extranjero	0.29	43.95%	0.66	0.82	0.69	0.57	0.60	0.43	0.48	0.74	0.63	0.72	1.03	0.81	0.95
Otros	(70.42)	(6.22%)	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	1,080.12	1,095.58	1,062.39
<b>CARTERA CREDITICIA</b>	7,976.26	9.15%	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	94,858.67	94,970.50	95,186.67
Locales	2,981.81	4.92%	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	64,079.26	64,183.18	63,585.55
Extranjero	4,945.25	17.12%	28,888.92	29,537.56	29,863.99	29,954.02	30,410.05	30,420.30	31,094.56	31,534.90	31,587.27	32,569.14	33,021.92	33,028.99	32,834.17
Menos Provisiones	(49.30)	(2.16%)	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	2,252.51	2,242.67	2,233.05
Locales	(94.49)	(4.65%)	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	1,976.74	1,962.96	1,935.89
Extranjero	45.29	17.98%	251.87	252.63	254.13	251.52	267.03	258.35	247.73	256.40	262.12	279.99	275.76	297.71	297.16
<b>INVERSIONES EN VALORES</b>	2,232.59	6.99%	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	32,991.66	33,118.30	34,193.36
Locales	1,236.55	11.37%	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	12,026.93	12,135.15	12,114.60
Extranjero	1,003.22	4.73%	21,208.69	21,642.73	21,814.16	23,074.10	22,443.01	21,464.96	21,301.74	21,171.31	20,903.50	21,098.78	21,095.65	21,113.06	22,211.91
Menos Provisiones	7.18	5.70%	125.97	126.81	127.33	131.10	133.16	133.84	133.64	133.46	135.89	132.85	130.92	129.91	133.15
Locales	6.90	5.82%	118.58	119.40	119.77	123.37	125.50	126.11	125.60	125.05	126.98	123.67	123.40	121.81	125.49
Extranjero	0.28	3.73%	7.39	7.41	7.56	7.72	7.66	7.73	8.04	8.41	8.91	9.18	7.52	8.10	7.66
<b>OTROS ACTIVOS</b>	(507.63)	(6.43%)	7,891.24	8,016.72	8,109.32	8,175.75	7,495.58	7,475.35	7,337.12	7,422.02	7,531.99	7,546.30	7,622.21	7,682.70	7,383.60
Locales	(441.09)	(7.04%)	6,261.98	6,317.29	6,290.20	6,367.23	5,690.84	5,698.16	5,621.15	5,646.96	5,722.48	5,850.95	5,872.91	6,014.07	5,820.89
Extranjero	(65.54)	(4.08%)	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	1,749.31	1,666.63	1,562.72
<b>TOTAL DE ACTIVOS</b>	8,861.68	6.01%	147,531.12	146,212.14	149,563.63	148,903.56	148,696.47	147,935.01	148,646.53	147,851.30	148,545.51	151,641.99	153,563.65	152,995.68	156,392.80
<b>DEPOSITOS</b>	5,367.03	5.11%	105,117.49	104,069.23	107,064.29	106,373.90	106,711.06	106,034.89	106,019.16	105,254.67	105,222.67	107,351.87	108,860.71	107,402.91	110,484.53
Locales	3,759.76	5.80%	64,797.23	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	67,113.35	66,865.64	68,574.59
Oficiales	455.18	3.44%	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	13,969.83	13,468.54	13,693.69
De Particulares	3,028.84	6.29%	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	49,869.12	50,150.55	51,189.14
A la Vista	(105.48)	(1.13%)	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	8,615.80	8,800.63	9,204.96
A Plazo	2,847.77	11.06%	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	28,145.81	28,518.53	28,371.81	28,590.63
De Ahorros	286.55	2.19%	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	12,734.80	12,978.11	13,393.56
De Bancos	275.74	8.11%	3,398.92	3,200.96	3,253.02	3,023.88	3,130.33	3,244.02	3,198.15	3,216.26	3,017.71	2,993.44	3,274.40	3,246.55	3,674.66
A la Vista	(16.54)	(1.13%)	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	1,263.22	1,311.88	1,443.24
A Plazo	292.28	15.07%	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	1,935.98	2,011.18	1,934.67	2,231.42
Extranjero	1,607.27	3.99%	40,319.77	40,280.66	40,266.39	40,396.47	40,709.26	40,533.48	40,152.00	40,193.66	40,950.62	41,727.79	41,747.35	40,537.27	41,927.04
Oficiales	(74.70)	(23.50%)	317.84	336.51	339.80	303.15	271.70	234.14	245.81	263.13	294.29	312.51	342.73	274.71	243.14
De Particulares	213.71	0.68%	31,040.17	31,566.49	31,040.17	30,974.21	30,977.70	30,936.10	30,748.30	30,699.61	31,331.84	31,881.60	31,610.53	30,886.93	31,464.74
A la Vista	(113.37)	(2.41%)	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	4,294.66	4,215.29	4,600.09
A Plazo	300.92	1.36%	22,062.80	22,421.63	21,888.80	21,618.98	21,389.34	21,423.91	21,587.22	21,540.30	22,666.61	22,937.57	22,853.45	22,194.39	22,363.71
De Ahorros	26.17	0.58%	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	4,396.63	4,462.42	4,477.25	4,500.94
De Bancos	1,468.26	16.78%	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	9,794.09	9,375.63	10,219.16
A la Vista	33.74	1.88%	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	1,845.87	1,741.35	1,825.99
A Plazo	1,434.52	20.61%	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	7,948.22	7,634.28	8,393.17
<b>OBLIGACIONES</b>	2,417.62	11.60%	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	21,189.32	21,890.79	23,254.91
Locales	(386.41)	(9.79%)	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	3,559.87	3,549.39	3,559.20
Extranjero	2,804.04	16.60%	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	17,629.45	18,341.39	19,695.71
<b>OTROS PASIVOS</b>	0.21	0.00%	4,998.74	4,954.97	4,964.36	4,358.26	4,268.03	4,105.17	4,598.30	4,350.66	4,665.86	4,744.77	4,700.84	4,960.58	4,398.94
Locales	(73.14)	(2.16%)	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	3,562.93	3,851.73	3,312.71
Extranjero	73.35	7.24%	1,612.89	1,124.30	964.12	928.75	887.11	910.97	1,122.55	1,109.83	1,083.07	1,091.04	1,137.90	1,108.85	1,086.23
<b>PATRIMONIO</b>	1,076.82	6.27%	17,177.60	17,439.24	17,727.37	17,773.96	17,833.95	18,094.88	18,029.69	18,240.60	18,570.24	18,737.89	18,812.78	18,741.39	18,254.42
Capital	58.97	0.88%	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	6,723.90	6,734.57	6,745.23	6,761.60
Reservas de Capital															