

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

	VARIACION ABSOLUTA	%	2023					2024								
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	
<b>ACTIVOS LIQUIDOS</b>	(2,637.47)	(12.89%)	20,468.70	17,630.22	20,044.77	17,799.75	17,589.26	17,831.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	(274.89)	(8.81%)	3,118.70	2,882.64	3,046.06	2,819.40	2,872.34	2,843.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(355.05)	(22.93%)	1,548.26	1,307.49	1,416.77	1,373.33	1,419.32	1,193.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	80.16	5.10%	1,570.44	1,575.15	1,629.28	1,446.07	1,453.02	1,650.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	(2,261.08)	(13.93%)	16,226.29	13,702.97	15,827.70	14,099.78	13,755.64	13,965.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(1,260.18)	(18.10%)	6,960.62	5,194.54	5,715.55	5,774.69	5,736.44	5,700.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(1,000.90)	(10.80%)	9,265.67	8,508.43	10,112.15	8,325.09	8,019.20	8,264.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	(0.16)	(1.70%)	9.11	9.24	9.14	9.10	9.10	8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.08	0.91%	8.45	8.41	8.45	8.53	8.51	8.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(0.23)	(35.05%)	0.66	0.82	0.69	0.57	0.60	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	(101.65)	(8.97%)	1,132.82	1,053.84	1,180.16	889.67	970.37	1,031.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CARTERA CREDITICIA</b>	2,785.62	3.19%	87,210.41	88,249.09	88,819.12	89,064.52	89,710.38	89,996.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	1,255.40	2.07%	60,603.74	60,991.95	61,225.84	61,380.44	61,584.11	61,859.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	1,531.29	5.30%	28,888.92	29,537.56	29,863.99	29,954.02	30,410.05	30,420.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	1.17	0.05%	2,282.25	2,280.42	2,270.71	2,269.94	2,283.78	2,283.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(5.31)	(0.26%)	2,030.38	2,027.79	2,016.58	2,018.41	2,016.75	2,025.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	6.48	2.57%	251.87	252.63	254.13	251.52	267.03	258.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES</b>	671.63	2.10%	31,960.77	32,316.11	32,590.42	33,863.54	33,902.43	32,632.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	423.23	3.89%	10,878.05	10,800.19	10,903.59	10,920.53	11,592.38	11,301.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	256.26	1.21%	21,208.69	21,642.73	21,814.16	23,074.10	22,443.01	21,464.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	7.87	6.25%	125.97	126.81	127.33	131.10	133.16	133.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	7.53	6.35%	118.58	119.40	119.77	123.37	125.50	126.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.34	4.61%	7.39	7.41	7.56	7.72	7.66	7.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	(416.00)	(5.27%)	7,891.24	8,016.72	8,109.28	8,175.75	7,495.29	7,475.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(563.93)	(9.01%)	6,261.98	6,317.29	6,290.17	6,367.24	5,690.54	5,698.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	147.93	9.08%	1,629.26	1,699.43	1,819.11	1,808.52	1,804.74	1,777.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DE ACTIVOS</b>	403.78	0.27%	147,531.12	146,212.14	149,563.60	148,903.56	148,697.36	147,934.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPOSITOS</b>	917.40	0.87%	105,117.49	104,069.23	107,064.29	106,373.90	106,711.06	106,034.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	703.69	1.09%	64,797.73	63,780.57	66,797.90	65,977.43	66,001.79	65,501.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oficiales	7.96	0.06%	13,238.51	12,879.69	15,517.01	14,654.99	14,160.83	13,246.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	850.63	1.77%	48,160.30	47,699.92	48,027.87	48,298.56	48,710.63	49,010.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(463.73)	(4.98%)	9,310.44	8,963.03	9,244.55	8,298.15	8,853.85	8,846.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	1,413.36	5.49%	25,742.86	25,857.42	25,992.65	26,459.36	26,850.38	27,156.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	(99.01)	(0.76%)	13,107.00	12,879.47	12,790.66	12,931.05	13,006.40	13,007.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	(154.90)	(4.56%)	3,398.92	3,200.96	3,253.02	3,023.88	3,130.33	3,244.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	(224.03)	(15.35%)	1,459.78	1,253.89	1,298.13	1,206.62	1,280.11	1,235.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	69.13	3.56%	1,939.14	1,947.07	1,954.89	1,817.25	1,850.22	2,008.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	213.71	0.53%	40,319.77	40,388.66	40,266.39	40,398.47	40,709.26	40,533.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oficiales	16.30	5.13%	317.84	336.51	329.80	303.15	271.70	334.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	(314.92)	(1.01%)	31,251.02	31,566.49	31,040.17	30,974.21	30,977.70	30,936.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	180.48	3.83%	4,713.46	4,627.73	4,621.18	4,795.99	4,876.42	4,893.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(638.89)	(2.90%)	22,062.80	22,421.63	21,888.80	21,618.98	21,389.34	21,423.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	143.49	3.21%	4,774.77	4,517.13	4,530.19	4,559.23	4,711.95	4,618.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	512.33	5.85%	8,750.90	8,385.66	8,886.42	9,119.11	9,459.87	9,263.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	100.90	5.63%	1,792.25	1,802.59	1,849.46	1,781.50	1,953.68	1,893.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	411.43	5.91%	6,958.65	6,583.07	7,036.96	7,337.61	7,506.19	7,370.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OBLIGACIONES</b>	(1,137.22)	(4.56%)	20,837.29	20,248.69	20,507.61	20,397.43	19,883.44	19,700.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(160.44)	(4.07%)	3,945.61	3,987.57	3,986.68	3,790.31	3,754.66	3,785.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(976.79)	(5.78%)	16,891.67	16,261.13	16,520.93	16,607.12	16,128.78	15,914.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTROS PASIVOS</b>	(293.57)	(6.67%)	4,398.74	4,454.97	4,264.36	4,358.26	4,268.03	4,105.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(191.65)	(5.66%)	3,385.85	3,330.68	3,300.24	3,429.51	3,380.92	3,194.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(101.92)	(10.06%)	1,012.89	1,124.30	964.12	928.75	887.11	910.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PATRIMONIO</b>	917.17	5.34%	17,177.60	17,439.24	17,227.34	17,773.97	17,834.83	18,094.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital	3.33	0.05%	6,702.63	6,702.93	6,703.76	6,704.69	6,705.29	6,705.96	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	1,705.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	113.61	6.75%	1,684.07	1,717.95	1,726.03	1,773.40	1,797.00	1,797.68	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	1,365.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	65.39	17.85%	366.39	400.13	408.44	414.50	431.11	431.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	1,405.96	23.64%	5,946.65	7,756.67	7,708.31	7,497.49	7,399.17	7,352.61	0.00	0.00	0.					