

BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A JUNIO 2024
(En Millones de Balboas)

	2022	2023				2024				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	19,919.09	19,489.61	19,351.15	17,096.50	20,468.70	17,799.75	17,105.86	0.00	0.00	(2,245.29)	(11.60%)
Depositos Locales en Bancos	3,352.39	3,194.87	2,967.35	2,861.48	3,118.70	2,819.40	2,907.02	0.00	0.00	(60.33)	(2.03%)
A la Vista	1,457.70	1,682.61	1,335.12	1,385.03	1,548.26	1,373.33	1,252.36	0.00	0.00	(82.76)	(6.20%)
A Plazo	1,894.69	1,512.26	1,632.23	1,476.45	1,570.44	1,446.07	1,654.66	0.00	0.00	22.43	1.37%
Depositos Extranjeros en Bancos	15,338.40	15,187.14	15,352.36	13,204.47	16,226.29	14,099.78	13,170.41	0.00	0.00	(2,181.95)	(14.21%)
A la Vista	6,060.30	6,146.04	6,457.57	6,072.94	6,960.62	5,774.69	5,347.54	0.00	0.00	(1,110.03)	(17.19%)
A Plazo	9,278.10	9,041.09	8,894.79	7,131.53	9,265.67	8,325.09	7,822.87	0.00	0.00	(1,071.93)	(12.05%)
Menos Provisiones	9.05	9.80	9.35	9.05	9.11	9.10	8.96	0.00	0.00	(0.40)	(4.24%)
Locales	8.62	8.71	8.54	8.55	8.45	8.53	8.48	0.00	0.00	(0.06)	(0.74%)
Extranjero	0.43	1.09	0.81	0.50	0.66	0.57	0.48	0.00	0.00	(0.33)	(41.06%)
Otros	1,237.34	1,117.40	1,040.79	1,039.61	1,132.82	889.67	1,037.38	0.00	0.00	(3.41)	(0.33%)
CARTERA CREDITICIA	83,338.81	84,490.46	85,251.90	86,256.61	87,210.41	89,064.52	91,717.59	0.00	0.00	6,465.68	7.58%
Locales	58,586.10	58,479.96	59,613.85	60,572.17	60,603.74	61,380.44	62,885.16	0.00	0.00	3,271.32	5.49%
Extranjero	27,216.34	28,496.76	28,005.62	28,060.12	28,888.92	29,954.02	31,094.56	0.00	0.00	3,088.94	11.03%
Menos Provisiones	2,463.63	2,486.26	2,367.57	2,375.68	2,282.25	2,269.94	2,262.14	0.00	0.00	(105.43)	(4.45%)
Locales	2,190.66	2,196.58	2,120.45	2,118.99	2,030.38	2,018.41	2,014.41	0.00	0.00	(106.04)	(5.00%)
Extranjero	272.97	289.68	247.11	256.69	251.87	251.52	247.73	0.00	0.00	0.62	0.25%
INVERSIONES EN VALORES	29,259.37	30,239.42	30,616.41	30,437.94	31,960.77	33,863.54	32,486.22	0.00	0.00	1,869.82	6.11%
Locales	9,880.92	9,999.45	10,220.71	10,604.05	10,878.05	10,920.53	11,318.12	0.00	0.00	1,097.42	10.74%
Extranjero	19,495.87	20,369.07	20,517.32	19,962.65	21,208.69	23,074.10	21,301.74	0.00	0.00	784.42	3.82%
Menos Provisiones	117.43	129.10	121.62	128.76	125.97	131.10	133.64	0.00	0.00	12.02	9.88%
Locales	104.31	112.73	112.27	119.67	118.58	123.37	125.60	0.00	0.00	13.33	11.88%
Extranjero	13.12	16.36	9.35	9.09	7.39	7.72	8.04	0.00	0.00	(1.31)	(14.04%)
OTROS ACTIVOS	7,527.17	7,788.21	7,701.59	8,044.93	7,891.24	8,175.75	7,349.35	0.00	0.00	(352.24)	(4.57%)
Locales	6,132.63	6,099.93	5,892.56	6,347.35	6,261.98	6,367.24	5,633.39	0.00	0.00	(259.17)	(4.40%)
Extranjero	1,394.54	1,688.28	1,809.03	1,697.59	1,629.26	1,808.52	1,715.96	0.00	0.00	(93.07)	(5.14%)
TOTAL DE ACTIVOS	140,044.44	142,007.71	142,921.06	141,836.00	147,531.12	148,903.56	148,659.02	0.00	0.00	5,737.96	4.01%

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DEPOSITOS	98,379.61	100,380.33	100,926.16	100,516.92	105,117.49	106,373.90	106,031.46	0.00	0.00	5,105.29	5.06%
Locales	62,635.07	62,937.88	62,200.74	61,792.10	64,797.73	65,977.43	65,879.45	0.00	0.00	3,678.71	5.91%
Oficiales	12,099.63	12,666.82	11,696.26	11,591.57	13,238.51	14,654.99	13,554.25	0.00	0.00	1,857.99	15.89%
De Particulares	46,912.55	47,023.41	47,104.69	47,108.71	48,160.30	48,298.56	49,119.48	0.00	0.00	2,014.79	4.28%
A la Vista	9,242.95	9,009.68	8,913.49	8,574.38	9,310.44	8,908.15	8,873.83	0.00	0.00	(39.66)	(0.44%)
A Plazo	23,756.36	24,543.34	25,077.42	25,654.76	25,742.86	26,459.36	27,245.23	0.00	0.00	2,167.80	8.64%
De Ahorros	13,913.24	13,470.39	13,113.77	12,879.58	13,107.00	12,931.05	13,000.42	0.00	0.00	(113.35)	(0.86%)
De Bancos	3,622.89	3,247.64	3,399.79	3,091.81	3,398.92	3,023.88	3,205.72	0.00	0.00	(194.07)	(5.71%)
A la Vista	1,365.29	1,387.90	1,320.63	1,281.95	1,459.78	1,206.62	1,206.14	0.00	0.00	(114.49)	(8.67%)
A Plazo	2,257.61	1,859.74	2,079.17	1,809.87	1,939.14	1,817.25	1,999.58	0.00	0.00	(79.58)	(3.83%)
Extranjero	35,744.54	37,442.45	38,725.42	38,724.82	40,319.77	40,396.47	40,152.00	0.00	0.00	1,426.58	3.68%
Oficiales	244.84	255.43	281.37	268.55	317.84	303.15	245.81	0.00	0.00	(35.56)	(12.64%)
De Particulares	28,054.76	28,736.97	30,080.53	30,072.38	31,251.02	30,974.21	30,748.30	0.00	0.00	667.77	2.22%
A la Vista	4,931.83	4,978.39	4,934.17	4,519.22	4,713.46	4,795.99	4,723.89	0.00	0.00	(210.28)	(4.26%)
A Plazo	18,343.20	19,153.08	20,565.81	21,119.38	22,062.80	21,618.98	21,587.22	0.00	0.00	1,021.41	4.97%
De Ahorros	4,779.72	4,605.50	4,580.55	4,433.78	4,474.77	4,559.23	4,437.19	0.00	0.00	(143.36)	(3.13%)
De Bancos	7,444.95	8,450.05	8,363.52	8,383.89	8,750.90	9,119.11	9,157.89	0.00	0.00	794.38	9.50%
A la Vista	1,743.91	2,123.70	2,172.30	1,817.96	1,792.25	1,781.50	1,837.21	0.00	0.00	(335.08)	(15.43%)
A Plazo	5,701.04	6,326.35	6,191.22	6,565.93	6,958.65	7,337.61	7,320.68	0.00	0.00	1,129.46	18.24%
OBLIGACIONES	21,507.05	20,652.73	20,452.55	19,979.14	20,837.29	20,397.43	19,999.38	0.00	0.00	(453.17)	(2.22%)
Locales	3,841.89	3,591.04	3,470.27	3,637.46	3,945.61	3,790.31	3,819.79	0.00	0.00	349.52	10.07%
Extranjero	17,665.16	17,061.70	16,982.28	16,341.68	16,891.67	16,607.12	16,179.59	0.00	0.00	(802.69)	(4.73%)
OTROS PASIVOS	3,941.75	4,045.49	4,275.33	4,483.66	4,398.74	4,358.26	4,598.01	0.00	0.00	322.68	7.55%
Locales	3,169.72	3,166.98	3,269.99	3,395.15	3,385.85	3,429.51	3,475.46	0.00	0.00	205.47	6.28%
Extranjero	772.03	878.51	1,005.34	1,088.51	1,012.89	928.75	1,122.55	0.00	0.00	117.21	11.66%
PATRIMONIO	16,216.03	16,929.16	17,267.02	16,856.28	17,177.60	17,773.97	18,030.18	0.00	0.00	763.16	4.42%
Capital	6,668.25	6,659.21	6,815.14	6,690.98	6,702.63	6,704.69	6,711.54	0.00	0.00	(103.60)	(1.52%)

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
Reservas de Capital	1,711.43	1,711.43	1,700.25	1,705.41	1,705.96	1,705.96	1,703.22	0.00	0.00	2.97	0.17%
Otras Reservas	1,589.06	1,626.49	1,656.17	1,644.93	1,684.07	1,773.40	1,807.18	0.00	0.00	151.01	9.12%
Provisiones Dinámicas	1,254.89	1,267.72	1,265.47	1,279.12	1,317.68	1,358.89	1,393.83	0.00	0.00	128.36	10.14%
Otras Reservas	334.18	358.77	390.70	365.81	366.39	414.50	413.36	0.00	0.00	22.65	5.80%
Utilidad de Periodos Anteriores	6,101.78	7,218.07	6,711.02	6,013.73	5,946.65	7,497.49	7,073.71	0.00	0.00	362.69	5.40%
Utilidad de Periodo	1,335.91	679.69	1,342.15	1,810.89	1,906.37	774.68	1,475.50	0.00	0.00	133.35	9.94%
Ganancia o Perdida en Valores Disponible para la Venta	(1,190.41)	(965.74)	(957.72)	(1,009.65)	(768.07)	(682.24)	(740.98)	0.00	0.00	216.73	(22.63%)
PASIVO Y PATRIMONIO	140,044.44	142,007.71	142,921.06	141,836.00	147,531.12	148,903.56	148,659.02	0.00	0.00	5,737.96	4.01%