

BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A MARZO 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	0.00	0.00	0.00	(1,689.86)	(8.67%)
Depositos Locales en Bancos	3,352.39	3,194.87	2,967.35	2,861.48	3,118.70	2,819.40	0.00	0.00	0.00	(375.47)	(11.75%)
A la Vista	1,457.70	1,682.61	1,335.12	1,385.03	1,548.26	1,373.33	0.00	0.00	0.00	(309.28)	(18.38%)
A Plazo	1,894.69	1,512.26	1,632.23	1,476.45	1,570.44	1,446.07	0.00	0.00	0.00	(66.19)	(4.38%)
Depositos Extranjeros en Bancos	15,338.40	15,187.14	15,352.36	13,204.47	16,226.29	14,099.78	0.00	0.00	0.00	(1,087.36)	(7.16%)
A la Vista	6,060.30	6,146.04	6,457.57	6,072.94	6,960.62	5,774.69	0.00	0.00	0.00	(371.36)	(6.04%)
A Plazo	9,278.10	9,041.09	8,894.79	7,131.53	9,265.67	8,325.09	0.00	0.00	0.00	(716.00)	(7.92%)
Menos Provisiones	9.05	9.80	9.35	9.05	9.11	9.10	0.00	0.00	0.00	(0.70)	(7.14%)
Locales	8.62	8.71	8.54	8.55	8.45	8.53	0.00	0.00	0.00	(0.17)	(1.98%)
Extranjero	0.43	1.09	0.81	0.50	0.66	0.57	0.00	0.00	0.00	(0.53)	(48.26%)
Otros	1,237.34	1,117.40	1,040.79	1,039.61	1,132.82	889.67	0.00	0.00	0.00	(227.73)	(20.38%)
CARTERA CREDITICIA	83,338.81	84,490.46	85,251.90	86,256.61	87,210.41	89,064.52	0.00	0.00	0.00	4,574.06	5.41%
Locales	58,586.10	58,479.96	59,613.85	60,572.17	60,603.74	61,380.44	0.00	0.00	0.00	2,900.48	4.96%
Extranjero	27,216.34	28,496.76	28,005.62	28,060.12	28,888.92	29,954.02	0.00	0.00	0.00	1,457.26	5.11%
Menos Provisiones	2,463.63	2,486.26	2,367.57	2,375.68	2,282.25	2,269.94	0.00	0.00	0.00	(216.32)	(8.70%)
Locales	2,190.66	2,196.58	2,120.45	2,118.99	2,030.38	2,018.41	0.00	0.00	0.00	(178.17)	(8.11%)
Extranjero	272.97	289.68	247.11	256.69	251.87	251.52	0.00	0.00	0.00	(38.15)	(13.17%)
INVERSIONES EN VALORES	29,259.37	30,239.42	30,616.41	30,437.94	31,960.77	33,863.54	0.00	0.00	0.00	3,624.12	11.98%
Locales	9,880.92	9,999.45	10,220.71	10,604.05	10,878.05	10,920.53	0.00	0.00	0.00	921.08	9.21%
Extranjero	19,495.87	20,369.07	20,517.32	19,962.65	21,208.69	23,074.10	0.00	0.00	0.00	2,705.04	13.28%
Menos Provisiones	117.43	129.10	121.62	128.76	125.97	131.10	0.00	0.00	0.00	2.00	1.55%
Locales	104.31	112.73	112.27	119.67	118.58	123.37	0.00	0.00	0.00	10.64	9.44%
Extranjero	13.12	16.36	9.35	9.09	7.39	7.72	0.00	0.00	0.00	(8.64)	(52.80%)
OTROS ACTIVOS	7,527.17	7,788.21	7,701.59	8,044.93	7,891.24	8,175.75	0.00	0.00	0.00	387.54	4.98%
Locales	6,132.63	6,099.93	5,892.56	6,347.35	6,261.98	6,367.24	0.00	0.00	0.00	267.31	4.38%
Extranjero	1,394.54	1,688.28	1,809.03	1,697.59	1,629.26	1,808.52	0.00	0.00	0.00	120.23	7.12%
TOTAL DE ACTIVOS	140,044.44	142,007.71	142,921.06	141,836.00	147,531.12	148,903.56	0.00	0.00	0.00	6,895.86	4.86%

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DEPOSITOS	98,379.61	100,380.33	100,926.16	100,516.92	105,117.49	106,373.90	0.00	0.00	0.00	5,993.57	5.97%
Locales	62,635.07	62,937.88	62,200.74	61,792.10	64,797.73	65,977.43	0.00	0.00	0.00	3,039.55	4.83%
Oficiales	12,099.63	12,666.82	11,696.26	11,591.57	13,238.51	14,654.99	0.00	0.00	0.00	1,988.17	15.70%
De Particulares	46,912.55	47,023.41	47,104.69	47,108.71	48,160.30	48,298.56	0.00	0.00	0.00	1,275.15	2.71%
A la Vista	9,242.95	9,009.68	8,913.49	8,574.38	9,310.44	8,908.15	0.00	0.00	0.00	(101.53)	(1.13%)
A Plazo	23,756.36	24,543.34	25,077.42	25,654.76	25,742.86	26,459.36	0.00	0.00	0.00	1,916.02	7.81%
De Ahorros	13,913.24	13,470.39	13,113.77	12,879.58	13,107.00	12,931.05	0.00	0.00	0.00	(539.34)	(4.00%)
De Bancos	3,622.89	3,247.64	3,399.79	3,091.81	3,398.92	3,023.88	0.00	0.00	0.00	(223.77)	(6.89%)
A la Vista	1,365.29	1,387.90	1,320.63	1,281.95	1,459.78	1,206.62	0.00	0.00	0.00	(181.28)	(13.06%)
A Plazo	2,257.61	1,859.74	2,079.17	1,809.87	1,939.14	1,817.25	0.00	0.00	0.00	(42.49)	(2.28%)
Extranjero	35,744.54	37,442.45	38,725.42	38,724.82	40,319.77	40,396.47	0.00	0.00	0.00	2,954.02	7.89%
Oficiales	244.84	255.43	281.37	268.55	317.84	303.15	0.00	0.00	0.00	47.72	18.68%
De Particulares	28,054.76	28,736.97	30,080.53	30,072.38	31,251.02	30,974.21	0.00	0.00	0.00	2,237.24	7.79%
A la Vista	4,931.83	4,978.39	4,934.17	4,519.22	4,713.46	4,795.99	0.00	0.00	0.00	(182.40)	(3.66%)
A Plazo	18,343.20	19,153.08	20,565.81	21,119.38	22,062.80	21,618.98	0.00	0.00	0.00	2,465.90	12.87%
De Ahorros	4,779.72	4,605.50	4,580.55	4,433.78	4,474.77	4,559.23	0.00	0.00	0.00	(46.26)	(1.00%)
De Bancos	7,444.95	8,450.05	8,363.52	8,383.89	8,750.90	9,119.11	0.00	0.00	0.00	669.06	7.92%
A la Vista	1,743.91	2,123.70	2,172.30	1,817.96	1,792.25	1,781.50	0.00	0.00	0.00	(342.20)	(16.11%)
A Plazo	5,701.04	6,326.35	6,191.22	6,565.93	6,958.65	7,337.61	0.00	0.00	0.00	1,011.26	15.98%
OBLIGACIONES	21,507.05	20,652.73	20,452.55	19,979.14	20,837.29	20,397.43	0.00	0.00	0.00	(255.30)	(1.24%)
Locales	3,841.89	3,591.04	3,470.27	3,637.46	3,945.61	3,790.31	0.00	0.00	0.00	199.27	5.55%
Extranjero	17,665.16	17,061.70	16,982.28	16,341.68	16,891.67	16,607.12	0.00	0.00	0.00	(454.57)	(2.66%)
OTROS PASIVOS	3,941.75	4,045.49	4,275.33	4,483.66	4,398.74	4,358.26	0.00	0.00	0.00	312.77	7.73%
Locales	3,169.72	3,166.98	3,269.99	3,395.15	3,385.85	3,429.51	0.00	0.00	0.00	262.53	8.29%
Extranjero	772.03	878.51	1,005.34	1,088.51	1,012.89	928.75	0.00	0.00	0.00	50.24	5.72%
PATRIMONIO	16,216.03	16,929.16	17,267.02	16,856.28	17,177.60	17,773.97	0.00	0.00	0.00	844.81	4.99%
Capital	6,668.25	6,659.21	6,815.14	6,690.98	6,702.63	6,704.69	0.00	0.00	0.00	45.47	0.68%

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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	0.00	0.00	0.00	(5.48)	(0.32%)
Otras Reservas	1,589.06	1,626.49	1,656.17	1,644.93	1,684.07	1,773.40	0.00	0.00	0.00	146.91	9.03%
Provisiones Dinámicas	1,254.89	1,267.72	1,265.47	1,279.12	1,317.68	1,358.89	0.00	0.00	0.00	91.17	7.19%
Otras Reservas	334.18	358.77	390.70	365.81	366.39	414.50	0.00	0.00	0.00	55.74	15.54%
Utilidad de Periodos Anteriores	6,101.78	7,218.07	6,711.02	6,013.73	5,946.65	7,497.49	0.00	0.00	0.00	279.41	3.87%
Utilidad de Periodo	1,335.91	679.69	1,342.15	1,810.89	1,906.37	774.68	0.00	0.00	0.00	94.99	13.97%
Ganancia o Perdida en Valores Disponible para la Venta	(1,190.41)	(965.74)	(957.72)	(1,009.65)	(768.07)	(682.24)	0.00	0.00	0.00	283.50	(29.36%)
PASIVO Y PATRIMONIO	140,044.44	142,007.71	142,921.06	141,836.00	147,531.12	148,903.56	0.00	0.00	0.00	6,895.86	4.86%