

BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A SEPTIEMBRE 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	17,105.91	17,277.82	0.00	181.32	1.06%
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	2,618.25	0.00	(243.23)	(8.50%)
A la Vista	1,457.70	1,682.61	1,335.12	1,385.03	1,548.26	1,373.33	1,252.36	1,115.54	0.00	(269.49)	(19.46%)
A Plazo	1,894.69	1,512.26	1,632.23	1,476.45	1,570.44	1,446.07	1,654.66	1,502.71	0.00	26.26	1.78%
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	13,660.56	0.00	456.09	3.45%
A la Vista	6,060.30	6,146.04	6,457.57	6,072.94	6,960.62	5,774.69	5,347.54	5,660.04	0.00	(412.90)	(6.80%)
A Plazo	9,278.10	9,041.09	8,894.79	7,131.53	9,265.67	8,325.09	7,822.87	8,000.52	0.00	868.99	12.19%
Menos Provisiones	9.05	9.80	9.35	9.05	9.11	9.10	8.96	9.60	0.00	0.55	6.10%
Locales	8.62	8.71	8.54	8.55	8.45	8.53	8.48	8.88	0.00	0.33	3.85%
Extranjero	0.43	1.09	0.81	0.50	0.66	0.57	0.48	0.72	0.00	0.22	44.89%
Otros	1,237.34	1,117.40	1,040.79	1,039.61	1,132.82	889.67	1,037.43	1,008.61	0.00	(30.99)	(2.98%)
CARTERA CREDITICIA	83,338.81	84,490.46	85,251.90	86,256.61	87,210.41	89,064.52	91,717.59	94,141.48	0.00	7,884.87	9.14%
Locales	58,586.10	58,479.96	59,613.85	60,572.17	60,603.74	61,380.44	62,885.16	63,835.79	0.00	3,263.62	5.39%
Extranjero	27,216.34	28,496.76	28,005.62	28,060.12	28,888.92	29,954.02	31,094.56	32,569.14	0.00	4,509.01	16.07%
Menos Provisiones	2,463.63	2,486.26	2,367.57	2,375.68	2,282.25	2,269.94	2,262.14	2,263.44	0.00	(112.23)	(4.72%)
Locales	2,190.66	2,196.58	2,120.45	2,118.99	2,030.38	2,018.41	2,014.41	1,983.45	0.00	(135.54)	(6.40%)
Extranjero	272.97	289.68	247.11	256.69	251.87	251.52	247.73	279.99	0.00	23.30	9.08%
INVERSIONES EN VALORES	29,259.37	30,239.42	30,616.41	30,437.94	31,960.77	33,863.54	32,485.92	32,676.38	0.00	2,238.44	7.35%
Locales	9,880.92	9,999.45	10,220.71	10,604.05	10,878.05	10,920.53	11,317.82	11,710.45	0.00	1,106.40	10.43%
Extranjero	19,495.87	20,369.07	20,517.32	19,962.65	21,208.69	23,074.10	21,301.74	21,098.78	0.00	1,136.13	5.69%
Menos Provisiones	117.43	129.10	121.62	128.76	125.97	131.10	133.64	132.85	0.00	4.09	3.18%
Locales	104.31	112.73	112.27	119.67	118.58	123.37	125.60	123.67	0.00	4.00	3.34%
Extranjero	13.12	16.36	9.35	9.09	7.39	7.72	8.04	9.18	0.00	0.09	0.98%
OTROS ACTIVOS	7,527.17	7,788.21	7,701.59	8,044.93	7,891.24	8,175.75	7,337.12	7,546.30	0.00	(498.63)	(6.20%)
Locales	6,132.63	6,099.93	5,892.56	6,347.35	6,261.98	6,367.23	5,621.15	5,850.95	0.00	(496.39)	(7.82%)
Extranjero	1,394.54	1,688.28	1,809.03	1,697.59	1,629.26	1,808.52	1,715.96	1,695.35	0.00	(2.24)	(0.13%)
TOTAL DE ACTIVOS	140,044.44	142,007.71	142,921.06	141,836.00	147,531.12	148,903.56	148,646.53	151,641.99	0.00	9,805.99	6.91%

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DEPOSITOS	98,379.61	100,380.33	100,926.16	100,516.92	105,117.49	106,373.90	106,019.16	107,351.87	0.00	6,834.95	6.80%
Locales	62,635.07	62,937.88	62,200.74	61,792.10	64,797.73	65,977.43	65,867.15	65,624.09	0.00	3,831.99	6.20%
Oficiales	12,099.63	12,666.82	11,696.26	11,591.57	13,238.51	14,654.99	13,554.25	13,185.89	0.00	1,594.32	13.75%
De Particulares	46,912.55	47,023.41	47,104.69	47,108.71	48,160.30	48,298.56	49,114.75	49,444.76	0.00	2,336.04	4.96%
A la Vista	9,242.95	9,009.68	8,913.49	8,574.38	9,310.44	8,908.15	8,873.83	8,462.30	0.00	(112.08)	(1.31%)
A Plazo	23,756.36	24,543.34	25,077.42	25,654.76	25,742.86	26,459.36	27,245.23	28,145.81	0.00	2,491.05	9.71%
De Ahorros	13,913.24	13,470.39	13,113.77	12,879.58	13,107.00	12,931.05	12,995.69	12,836.65	0.00	(42.93)	(0.33%)
De Bancos	3,622.89	3,247.64	3,399.79	3,091.81	3,398.92	3,023.88	3,198.15	2,993.44	0.00	(98.37)	(3.18%)
A la Vista	1,365.29	1,387.90	1,320.63	1,281.95	1,459.78	1,206.62	1,198.57	1,157.46	0.00	(124.49)	(9.71%)
A Plazo	2,257.61	1,859.74	2,079.17	1,809.87	1,939.14	1,817.25	1,999.58	1,835.98	0.00	26.12	1.44%
Extranjero	35,744.54	37,442.45	38,725.42	38,724.82	40,319.77	40,396.47	40,152.00	41,727.79	0.00	3,002.96	7.75%
Oficiales	244.84	255.43	281.37	268.55	317.84	303.15	245.81	312.51	0.00	43.95	16.37%
De Particulares	28,054.76	28,736.97	30,080.53	30,072.38	31,251.02	30,974.21	30,748.30	31,881.60	0.00	1,809.22	6.02%
A la Vista	4,931.83	4,978.39	4,934.17	4,519.22	4,713.46	4,795.99	4,723.89	4,547.41	0.00	28.19	0.62%
A Plazo	18,343.20	19,153.08	20,565.81	21,119.38	22,062.80	21,618.98	21,587.22	22,937.57	0.00	1,818.19	8.61%
De Ahorros	4,779.72	4,605.50	4,580.55	4,433.78	4,474.77	4,559.23	4,437.19	4,396.63	0.00	(37.15)	(0.84%)
De Bancos	7,444.95	8,450.05	8,363.52	8,383.89	8,750.90	9,119.11	9,157.89	9,533.68	0.00	1,149.79	13.71%
A la Vista	1,743.91	2,123.70	2,172.30	1,817.96	1,792.25	1,781.50	1,837.21	1,892.82	0.00	74.86	4.12%
A Plazo	5,701.04	6,326.35	6,191.22	6,565.93	6,958.65	7,337.61	7,320.68	7,640.85	0.00	1,074.92	16.37%
OBLIGACIONES	21,507.05	20,652.73	20,452.55	19,979.14	20,837.29	20,397.43	19,999.38	20,807.46	0.00	828.32	4.15%
Locales	3,841.89	3,591.04	3,470.27	3,637.46	3,945.61	3,790.31	3,819.79	3,674.38	0.00	36.92	1.01%
Extranjero	17,665.16	17,061.70	16,982.28	16,341.68	16,891.67	16,607.12	16,179.59	17,133.08	0.00	791.40	4.84%
OTROS PASIVOS	3,941.75	4,045.49	4,275.33	4,483.66	4,398.74	4,358.26	4,598.30	4,744.77	0.00	261.11	5.82%
Locales	3,169.72	3,166.98	3,269.99	3,395.15	3,385.85	3,429.51	3,475.75	3,653.73	0.00	258.58	7.62%
Extranjero	772.03	878.51	1,005.34	1,088.51	1,012.89	928.75	1,122.55	1,091.04	0.00	2.53	0.23%
PATRIMONIO	16,216.03	16,929.16	17,267.02	16,856.28	17,177.60	17,773.96	18,029.69	18,737.89	0.00	1,881.61	11.16%
Capital	6,668.25	6,659.21	6,815.14	6,690.98	6,702.63	6,704.69	6,711.54	6,723.90	0.00	32.91	0.49%

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Reservas de Capital	1,711.43	1,711.43	1,700.25	1,705.41	1,705.96	1,705.96	1,703.22	1,703.26	0.00	(2.15)	(0.13%)
Otras Reservas	1,589.06	1,626.49	1,656.17	1,644.93	1,684.07	1,773.40	1,807.18	1,867.27	0.00	222.34	13.52%
Provisiones Dinámicas	1,254.89	1,267.72	1,265.47	1,279.12	1,317.68	1,358.89	1,393.83	1,449.09	0.00	169.97	13.29%
Otras Reservas	334.18	358.77	390.70	365.81	366.39	414.50	413.36	418.18	0.00	52.37	14.32%
Utilidad de Periodos Anteriores	6,101.78	7,218.07	6,711.02	6,013.73	5,946.65	7,497.49	7,069.58	6,935.62	0.00	921.89	15.33%
Utilidad de Periodo	1,335.91	679.69	1,342.15	1,810.89	1,906.37	774.68	1,477.00	1,959.37	0.00	148.48	8.20%
Ganancia o Perdida en Valores Disponible para la Venta	(1,190.41)	(965.74)	(957.72)	(1,009.65)	(768.07)	(682.24)	(738.83)	(451.51)	0.00	558.14	(55.28%)
PASIVO Y PATRIMONIO	140,044.44	142,007.71	142,921.06	141,836.00	147,531.12	148,903.56	148,646.53	151,641.99	0.00	9,805.99	6.91%