

BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A MARZO 2025
(En Millones de Balboas)

	2023	2024				2025				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	20,468.70	17,799.75	17,105.91	17,277.82	19,629.16	17,597.49	0.00	0.00	0.00	(202.25)	(1.14%)
Depositos Locales en Bancos	3,118.70	2,819.40	2,907.02	2,618.25	3,259.29	2,787.99	0.00	0.00	0.00	(31.40)	(1.11%)
A la Vista	1,548.26	1,373.33	1,252.36	1,115.54	1,430.64	1,176.94	0.00	0.00	0.00	(196.39)	(14.30%)
A Plazo	1,570.44	1,446.07	1,654.66	1,502.71	1,828.66	1,611.05	0.00	0.00	0.00	164.98	11.41%
Depositos Extranjeros en Bancos	16,226.29	14,099.78	13,170.41	13,660.56	15,317.38	13,719.68	0.00	0.00	0.00	(380.10)	(2.70%)
A la Vista	6,960.62	5,774.69	5,347.54	5,660.04	6,184.98	5,875.30	0.00	0.00	0.00	100.62	1.74%
A Plazo	9,265.67	8,325.09	7,822.87	8,000.52	9,132.39	7,844.37	0.00	0.00	0.00	(480.72)	(5.77%)
Menos Provisiones	9.11	9.10	8.96	9.60	9.90	10.02	0.00	0.00	0.00	0.92	10.13%
Locales	8.45	8.53	8.48	8.88	8.95	8.85	0.00	0.00	0.00	0.32	3.71%
Extranjero	0.66	0.57	0.48	0.72	0.95	1.17	0.00	0.00	0.00	0.61	106.93%
Otros	1,132.82	889.67	1,037.43	1,008.61	1,062.39	1,099.84	0.00	0.00	0.00	210.18	23.62%
CARTERA CREDITICIA	87,210.41	89,064.52	91,717.59	94,141.48	95,186.67	97,646.75	0.00	0.00	0.00	8,582.22	9.64%
Locales	60,603.74	61,380.44	62,885.16	63,835.79	63,585.55	64,249.86	0.00	0.00	0.00	2,869.42	4.67%
Extranjero	28,888.92	29,954.02	31,094.56	32,569.14	33,834.17	35,603.82	0.00	0.00	0.00	5,649.79	18.86%
Menos Provisiones	2,282.25	2,269.94	2,262.14	2,263.44	2,233.05	2,206.93	0.00	0.00	0.00	(63.01)	(2.78%)
Locales	2,030.38	2,018.41	2,014.41	1,983.45	1,935.89	1,925.26	0.00	0.00	0.00	(93.15)	(4.62%)
Extranjero	251.87	251.52	247.73	279.99	297.16	281.67	0.00	0.00	0.00	30.14	11.98%
INVERSIONES EN VALORES	31,960.77	33,863.54	32,485.92	32,676.38	34,193.37	34,127.47	0.00	0.00	0.00	263.93	0.78%
Locales	10,878.05	10,920.53	11,317.82	11,710.45	12,114.61	12,155.38	0.00	0.00	0.00	1,234.85	11.31%
Extranjero	21,208.69	23,074.10	21,301.74	21,098.78	22,211.91	22,101.88	0.00	0.00	0.00	(972.22)	(4.21%)
Menos Provisiones	125.97	131.10	133.64	132.85	133.15	129.79	0.00	0.00	0.00	(1.31)	(1.00%)
Locales	118.58	123.37	125.60	123.67	125.49	122.35	0.00	0.00	0.00	(1.02)	(0.83%)
Extranjero	7.39	7.72	8.04	9.18	7.66	7.44	0.00	0.00	0.00	(0.28)	(3.63%)
OTROS ACTIVOS	7,891.24	8,175.75	7,337.31	7,546.51	7,383.54	7,756.34	0.00	0.00	0.00	(419.40)	(5.13%)
Locales	6,261.98	6,367.23	5,621.34	5,850.44	5,820.18	5,982.12	0.00	0.00	0.00	(385.11)	(6.05%)
Extranjero	1,629.26	1,808.52	1,715.96	1,696.07	1,563.35	1,774.22	0.00	0.00	0.00	(34.29)	(1.90%)
TOTAL DE ACTIVOS	147,531.12	148,903.56	148,646.72	151,642.20	156,392.74	157,128.06	0.00	0.00	0.00	8,224.50	5.52%

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DEPOSITOS	105,117.49	106,373.90	106,019.16	107,351.87	110,484.53	111,189.78	0.00	0.00	0.00	4,815.88	4.53%
Locales	64,797.73	65,977.43	65,867.15	65,624.09	68,557.49	67,310.03	0.00	0.00	0.00	1,332.60	2.02%
Oficiales	13,238.51	14,654.99	13,554.25	13,185.89	13,693.69	11,915.47	0.00	0.00	0.00	(2,739.52)	(18.69%)
De Particulares	48,160.30	48,298.56	49,114.75	49,444.76	51,189.14	52,272.58	0.00	0.00	0.00	3,974.03	8.23%
A la Vista	9,310.44	8,908.15	8,873.83	8,462.30	9,212.76	9,130.74	0.00	0.00	0.00	222.60	2.50%
A Plazo	25,742.86	26,459.36	27,245.23	28,145.81	28,590.63	30,059.52	0.00	0.00	0.00	3,600.16	13.61%
De Ahorros	13,107.00	12,931.05	12,995.69	12,836.65	13,385.76	13,082.32	0.00	0.00	0.00	151.27	1.17%
De Bancos	3,398.92	3,023.88	3,198.15	2,993.44	3,674.66	3,121.97	0.00	0.00	0.00	98.09	3.24%
A la Vista	1,459.78	1,206.62	1,198.57	1,157.46	1,443.24	1,166.86	0.00	0.00	0.00	(39.76)	(3.30%)
A Plazo	1,939.14	1,817.25	1,999.58	1,835.98	2,231.42	1,955.11	0.00	0.00	0.00	137.85	7.59%
Extranjero	40,319.77	40,396.47	40,152.00	41,727.79	41,927.04	43,879.75	0.00	0.00	0.00	3,483.28	8.62%
Oficiales	317.84	303.15	245.81	312.51	243.14	272.78	0.00	0.00	0.00	(30.37)	(10.02%)
De Particulares	31,251.02	30,974.21	30,748.30	31,881.60	31,464.66	34,626.55	0.00	0.00	0.00	3,652.34	11.79%
A la Vista	4,713.46	4,795.99	4,723.89	4,547.41	4,600.09	5,124.17	0.00	0.00	0.00	328.18	6.84%
A Plazo	22,062.80	21,618.98	21,587.22	22,937.57	22,363.71	24,442.65	0.00	0.00	0.00	2,823.67	13.06%
De Ahorros	4,474.77	4,559.23	4,437.19	4,396.63	4,500.86	5,059.72	0.00	0.00	0.00	500.49	10.98%
De Bancos	8,750.90	9,119.11	9,157.89	9,533.68	10,219.24	8,980.42	0.00	0.00	0.00	(138.70)	(1.52%)
A la Vista	1,792.25	1,781.50	1,837.21	1,892.82	1,826.07	1,881.07	0.00	0.00	0.00	99.57	5.59%
A Plazo	6,958.65	7,337.61	7,320.68	7,640.85	8,393.17	7,099.34	0.00	0.00	0.00	(238.27)	(3.25%)
OBLIGACIONES	20,837.29	20,397.43	19,999.38	20,807.46	23,254.91	22,415.46	0.00	0.00	0.00	2,018.03	9.89%
Locales	3,945.61	3,790.31	3,819.79	3,674.38	3,559.20	3,778.81	0.00	0.00	0.00	(11.50)	(0.30%)
Extranjero	16,891.67	16,607.12	16,179.59	17,133.08	19,695.71	18,636.65	0.00	0.00	0.00	2,029.53	12.22%
OTROS PASIVOS	4,398.74	4,358.26	4,598.28	4,744.77	4,398.87	4,802.40	0.00	0.00	0.00	444.13	10.19%
Locales	3,385.85	3,429.51	3,475.73	3,653.73	3,312.64	3,592.05	0.00	0.00	0.00	162.54	4.74%
Extranjero	1,012.89	928.75	1,122.55	1,091.04	1,086.23	1,210.35	0.00	0.00	0.00	281.59	30.32%
PATRIMONIO	17,177.60	17,773.96	18,029.90	18,738.10	18,254.43	18,720.42	0.00	0.00	0.00	946.46	5.32%
Capital	6,702.63	6,704.69	6,711.54	6,723.90	6,761.60	6,765.50	0.00	0.00	0.00	60.82	0.91%

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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	1,705.96	1,705.96	1,703.22	1,703.26	1,703.40	1,703.40	0.00	0.00	0.00	(2.55)	(0.15%)
Otras Reservas	1,684.07	1,773.40	1,807.18	1,867.27	1,919.86	1,961.96	0.00	0.00	0.00	188.56	10.63%
Provisiones Dinámicas	1,317.68	1,358.89	1,393.83	1,449.09	1,482.28	1,504.64	0.00	0.00	0.00	145.75	10.73%
Otras Reservas	366.39	414.50	413.36	418.18	437.58	457.32	0.00	0.00	0.00	42.81	10.33%
Utilidad de Periodos Anteriores	5,946.65	7,497.49	7,069.75	6,935.62	6,479.57	8,117.79	0.00	0.00	0.00	620.30	8.27%
Utilidad de Periodo	1,906.37	774.68	1,477.03	1,959.58	1,971.31	645.56	0.00	0.00	0.00	(129.11)	(16.67%)
Ganancia o Perdida en Valores Disponible para la Venta	(768.07)	(682.24)	(738.83)	(451.51)	(581.31)	(473.80)	0.00	0.00	0.00	208.44	(30.55%)
PASIVO Y PATRIMONIO	147,531.12	148,903.56	148,646.72	151,642.20	156,392.74	157,128.06	0.00	0.00	0.00	8,224.50	5.52%