

BALANCE DE SITUACION  
CENTRO BANCARIO INTERNACIONAL  
A JUNIO 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   | 17,356.44    | 0.00          | 0.00         | 250.53             | 1.46%    |
| Depositos Locales en Bancos     | 3,118.70     | 2,819.40    | 2,907.02     | 2,618.25      | 3,259.29     | 2,787.99    | 3,142.19     | 0.00          | 0.00         | 235.16             | 8.09%    |
| A la Vista                      | 1,548.26     | 1,373.33    | 1,252.36     | 1,115.54      | 1,430.64     | 1,176.94    | 1,557.22     | 0.00          | 0.00         | 304.86             | 24.34%   |
| A Plazo                         | 1,570.44     | 1,446.07    | 1,654.66     | 1,502.71      | 1,828.66     | 1,611.05    | 1,584.97     | 0.00          | 0.00         | (69.70)            | (4.21%)  |
| Depositos Extranjeros en Bancos | 16,226.29    | 14,099.78   | 13,170.41    | 13,660.56     | 15,317.38    | 13,719.68   | 13,295.88    | 0.00          | 0.00         | 125.48             | 0.95%    |
| A la Vista                      | 6,960.62     | 5,774.69    | 5,347.54     | 5,660.04      | 6,184.98     | 5,875.30    | 5,842.33     | 0.00          | 0.00         | 494.79             | 9.25%    |
| A Plazo                         | 9,265.67     | 8,325.09    | 7,822.87     | 8,000.52      | 9,132.39     | 7,844.37    | 7,453.56     | 0.00          | 0.00         | (369.31)           | (4.72%)  |
| Menos Provisiones               | 9.11         | 9.10        | 8.96         | 9.60          | 9.90         | 10.02       | 9.74         | 0.00          | 0.00         | 0.79               | 8.80%    |
| Locales                         | 8.45         | 8.53        | 8.48         | 8.88          | 8.95         | 8.85        | 8.64         | 0.00          | 0.00         | 0.16               | 1.91%    |
| Extranjero                      | 0.66         | 0.57        | 0.48         | 0.72          | 0.95         | 1.17        | 1.10         | 0.00          | 0.00         | 0.63               | 130.83%  |
| Otros                           | 1,132.82     | 889.67      | 1,037.43     | 1,008.61      | 1,062.39     | 1,099.84    | 928.11       | 0.00          | 0.00         | (109.32)           | (10.54%) |
| CARTERA CREDITICIA              | 87,210.41    | 89,064.52   | 91,717.59    | 94,141.48     | 95,186.67    | 97,646.75   | 99,712.83    | 0.00          | 0.00         | 7,995.24           | 8.72%    |
| Locales                         | 60,603.74    | 61,380.44   | 62,885.16    | 63,835.79     | 63,585.55    | 64,249.86   | 64,773.64    | 0.00          | 0.00         | 1,888.48           | 3.00%    |
| Extranjero                      | 28,888.92    | 29,954.02   | 31,094.56    | 32,569.14     | 33,834.17    | 35,603.82   | 37,092.19    | 0.00          | 0.00         | 5,997.63           | 19.29%   |
| Menos Provisiones               | 2,282.25     | 2,269.94    | 2,262.14     | 2,263.44      | 2,233.05     | 2,206.93    | 2,153.00     | 0.00          | 0.00         | (109.14)           | (4.82%)  |
| Locales                         | 2,030.38     | 2,018.41    | 2,014.41     | 1,983.45      | 1,935.89     | 1,925.26    | 1,881.47     | 0.00          | 0.00         | (132.94)           | (6.60%)  |
| Extranjero                      | 251.87       | 251.52      | 247.73       | 279.99        | 297.16       | 281.67      | 271.53       | 0.00          | 0.00         | 23.80              | 9.61%    |
| INVERSIONES EN VALORES          | 31,960.77    | 33,863.54   | 32,485.92    | 32,676.38     | 34,193.37    | 34,127.47   | 33,571.54    | 0.00          | 0.00         | 1,085.62           | 3.34%    |
| Locales                         | 10,878.05    | 10,920.53   | 11,317.82    | 11,710.45     | 12,114.61    | 12,155.38   | 12,823.68    | 0.00          | 0.00         | 1,505.86           | 13.31%   |
| Extranjero                      | 21,208.69    | 23,074.10   | 21,301.74    | 21,098.78     | 22,211.91    | 22,101.88   | 20,884.67    | 0.00          | 0.00         | (417.08)           | (1.96%)  |
| Menos Provisiones               | 125.97       | 131.10      | 133.64       | 132.85        | 133.15       | 129.79      | 136.81       | 0.00          | 0.00         | 3.16               | 2.37%    |
| Locales                         | 118.58       | 123.37      | 125.60       | 123.67        | 125.49       | 122.35      | 128.76       | 0.00          | 0.00         | 3.16               | 2.51%    |
| Extranjero                      | 7.39         | 7.72        | 8.04         | 9.18          | 7.66         | 7.44        | 8.05         | 0.00          | 0.00         | 0.01               | 0.11%    |
| OTROS ACTIVOS                   | 7,891.24     | 8,175.75    | 7,337.31     | 7,546.51      | 7,383.54     | 7,758.13    | 7,966.08     | 0.00          | 0.00         | 628.78             | 8.57%    |
| Locales                         | 6,261.98     | 6,367.23    | 5,621.34     | 5,850.44      | 5,820.18     | 5,983.91    | 5,882.11     | 0.00          | 0.00         | 260.76             | 4.64%    |
| Extranjero                      | 1,629.26     | 1,808.52    | 1,715.96     | 1,696.07      | 1,563.35     | 1,774.22    | 2,083.98     | 0.00          | 0.00         | 368.01             | 21.45%   |
| TOTAL DE ACTIVOS                | 147,531.12   | 148,903.56  | 148,646.72   | 151,642.20    | 156,392.74   | 157,129.85  | 158,606.89   | 0.00          | 0.00         | 9,960.17           | 6.70%    |

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| DEPOSITOS       | 105,117.49   | 106,373.90  | 106,019.16   | 107,351.87    | 110,484.53   | 111,189.78  | 113,163.67   | 0.00          | 0.00         | 7,144.51           | 6.74%    |
| Locales         | 64,797.73    | 65,977.43   | 65,867.15    | 65,624.09     | 68,557.49    | 67,310.03   | 67,594.61    | 0.00          | 0.00         | 1,727.46           | 2.62%    |
| Oficiales       | 13,238.51    | 14,654.99   | 13,554.25    | 13,185.89     | 13,693.69    | 11,915.47   | 11,402.18    | 0.00          | 0.00         | (2,152.07)         | (15.88%) |
| De Particulares | 48,160.30    | 48,298.56   | 49,114.75    | 49,444.76     | 51,189.14    | 52,272.58   | 52,888.51    | 0.00          | 0.00         | 3,773.76           | 7.68%    |
| A la Vista      | 9,310.44     | 8,908.15    | 8,873.83     | 8,462.30      | 9,212.76     | 9,130.74    | 8,952.44     | 0.00          | 0.00         | 78.61              | 0.89%    |
| A Plazo         | 25,742.86    | 26,459.36   | 27,245.23    | 28,145.81     | 28,590.63    | 30,059.52   | 30,839.46    | 0.00          | 0.00         | 3,594.23           | 13.19%   |
| De Ahorros      | 13,107.00    | 12,931.05   | 12,995.69    | 12,836.65     | 13,385.76    | 13,082.32   | 13,096.61    | 0.00          | 0.00         | 100.92             | 0.78%    |
| De Bancos       | 3,398.92     | 3,023.88    | 3,198.15     | 2,993.44      | 3,674.66     | 3,121.97    | 3,303.92     | 0.00          | 0.00         | 105.77             | 3.31%    |
| A la Vista      | 1,459.78     | 1,206.62    | 1,198.57     | 1,157.46      | 1,443.24     | 1,166.86    | 1,537.98     | 0.00          | 0.00         | 339.41             | 28.32%   |
| A Plazo         | 1,939.14     | 1,817.25    | 1,999.58     | 1,835.98      | 2,231.42     | 1,955.11    | 1,765.94     | 0.00          | 0.00         | (233.64)           | (11.68%) |
| Extranjero      | 40,319.77    | 40,396.47   | 40,152.00    | 41,727.79     | 41,927.04    | 43,879.75   | 45,569.06    | 0.00          | 0.00         | 5,417.06           | 13.49%   |
| Oficiales       | 317.84       | 303.15      | 245.81       | 312.51        | 243.14       | 272.78      | 246.35       | 0.00          | 0.00         | 0.54               | 0.22%    |
| De Particulares | 31,251.02    | 30,974.21   | 30,748.30    | 31,881.60     | 31,464.66    | 34,626.55   | 36,233.90    | 0.00          | 0.00         | 5,485.60           | 17.84%   |
| A la Vista      | 4,713.46     | 4,795.99    | 4,723.89     | 4,547.41      | 4,600.09     | 5,124.17    | 5,158.35     | 0.00          | 0.00         | 434.46             | 9.20%    |
| A Plazo         | 22,062.80    | 21,618.98   | 21,587.22    | 22,937.57     | 22,363.71    | 24,442.65   | 25,812.18    | 0.00          | 0.00         | 4,224.96           | 19.57%   |
| De Ahorros      | 4,474.77     | 4,559.23    | 4,437.19     | 4,396.63      | 4,500.86     | 5,059.72    | 5,263.37     | 0.00          | 0.00         | 826.18             | 18.62%   |
| De Bancos       | 8,750.90     | 9,119.11    | 9,157.89     | 9,533.68      | 10,219.24    | 8,980.42    | 9,088.81     | 0.00          | 0.00         | (69.09)            | (0.75%)  |
| A la Vista      | 1,792.25     | 1,781.50    | 1,837.21     | 1,892.82      | 1,826.07     | 1,881.07    | 1,829.73     | 0.00          | 0.00         | (7.48)             | (0.41%)  |
| A Plazo         | 6,958.65     | 7,337.61    | 7,320.68     | 7,640.85      | 8,393.17     | 7,099.34    | 7,259.08     | 0.00          | 0.00         | (61.60)            | (0.84%)  |
| OBLIGACIONES    | 20,837.29    | 20,397.43   | 19,999.38    | 20,807.46     | 23,254.91    | 22,415.46   | 22,635.43    | 0.00          | 0.00         | 2,636.05           | 13.18%   |
| Locales         | 3,945.61     | 3,790.31    | 3,819.79     | 3,674.38      | 3,559.20     | 3,778.81    | 3,875.63     | 0.00          | 0.00         | 55.84              | 1.46%    |
| Extranjero      | 16,891.67    | 16,607.12   | 16,179.59    | 17,133.08     | 19,695.71    | 18,636.65   | 18,759.80    | 0.00          | 0.00         | 2,580.21           | 15.95%   |
| OTROS PASIVOS   | 4,398.74     | 4,358.26    | 4,598.28     | 4,744.77      | 4,398.87     | 4,804.00    | 4,898.05     | 0.00          | 0.00         | 299.77             | 6.52%    |
| Locales         | 3,385.85     | 3,429.51    | 3,475.73     | 3,653.73      | 3,312.64     | 3,593.66    | 3,487.28     | 0.00          | 0.00         | 11.55              | 0.33%    |
| Extranjero      | 1,012.89     | 928.75      | 1,122.55     | 1,091.04      | 1,086.23     | 1,210.35    | 1,410.78     | 0.00          | 0.00         | 288.22             | 25.68%   |
| PATRIMONIO      | 17,177.60    | 17,773.96   | 18,029.90    | 18,738.10     | 18,254.43    | 18,720.60   | 17,909.74    | 0.00          | 0.00         | (120.16)           | (0.67%)  |
| Capital         | 6,702.63     | 6,704.69    | 6,711.54     | 6,723.90      | 6,761.60     | 6,765.50    | 6,788.56     | 0.00          | 0.00         | 77.02              | 1.15%    |

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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    | 113.00       | 0.00          | 0.00         | (1,590.22)         | (93.37%) |
| Otras Reservas                                         | 1,684.07     | 1,773.40    | 1,807.18     | 1,867.27      | 1,919.86     | 1,963.11    | 2,022.29     | 0.00          | 0.00         | 215.10             | 11.90%   |
| Provisiones Dinámicas                                  | 1,317.68     | 1,358.89    | 1,393.83     | 1,449.09      | 1,482.28     | 1,505.73    | 1,522.91     | 0.00          | 0.00         | 129.09             | 9.26%    |
| Otras Reservas                                         | 366.39       | 414.50      | 413.36       | 418.18        | 437.58       | 457.39      | 499.38       | 0.00          | 0.00         | 86.02              | 20.81%   |
| Utilidad de Periodos Anteriores                        | 5,946.65     | 7,497.49    | 7,069.75     | 6,935.62      | 6,479.57     | 8,116.79    | 8,005.84     | 0.00          | 0.00         | 936.08             | 13.24%   |
| Utilidad de Periodo                                    | 1,906.37     | 774.68      | 1,477.03     | 1,959.58      | 1,971.31     | 645.59      | 1,316.53     | 0.00          | 0.00         | (160.50)           | (10.87%) |
| Ganancia o Perdida en Valores Disponible para la Venta | (768.07)     | (682.24)    | (738.83)     | (451.51)      | (581.31)     | (473.80)    | (336.48)     | 0.00          | 0.00         | 402.35             | (54.46%) |
| PASIVO Y PATRIMONIO                                    | 147,531.12   | 148,903.56  | 148,646.72   | 151,642.20    | 156,392.74   | 157,129.85  | 158,606.89   | 0.00          | 0.00         | 9,960.17           | 6.70%    |