

**BALANCE DE SITUACION  
CENTRO BANCARIO INTERNACIONAL  
A MARZO 2026  
( En Millones de Balboas)**

	2024	2025				2026				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
<b>ACTIVOS LIQUIDOS</b>	19,629.16	17,597.49	17,356.44	17,295.95	19,645.83	18,067.42	0.00	0.00	0.00	469.93	2.67%
Depositos Locales en Bancos	3,259.29	2,787.99	3,142.19	3,122.52	3,496.10	2,959.67	0.00	0.00	0.00	171.67	6.16%
A la Vista	1,430.64	1,176.94	1,557.22	1,549.31	2,106.28	1,433.92	0.00	0.00	0.00	256.97	21.83%
A Plazo	1,828.66	1,611.05	1,584.97	1,573.21	1,389.83	1,525.75	0.00	0.00	0.00	(85.30)	(5.29%)
Depositos Extranjeros en Bancos	15,317.38	13,719.68	13,295.88	13,246.64	15,199.83	14,136.84	0.00	0.00	0.00	417.16	3.04%
A la Vista	6,184.98	5,875.30	5,842.33	6,085.79	6,985.67	7,444.59	0.00	0.00	0.00	1,569.28	26.71%
A Plazo	9,132.39	7,844.37	7,453.56	7,160.85	8,214.16	6,692.25	0.00	0.00	0.00	(1,152.12)	(14.69%)
Menos Provisiones	9.90	10.02	9.74	9.85	9.62	1.38	0.00	0.00	0.00	(8.64)	(86.24%)
Locales	8.95	8.85	8.64	9.04	8.95	0.61	0.00	0.00	0.00	(8.24)	(93.12%)
Extranjero	0.95	1.17	1.10	0.81	0.67	0.77	0.00	0.00	0.00	(0.40)	(34.26%)
Otros	1,062.39	1,099.84	928.11	936.64	959.51	972.29	0.00	0.00	0.00	(127.55)	(11.60%)
<b>CARTERA CREDITICIA</b>	95,186.79	97,646.75	99,710.81	99,839.71	99,987.16	101,414.48	0.00	0.00	0.00	3,767.74	3.86%
Locales	63,585.55	64,249.86	64,773.64	64,609.72	64,200.99	64,257.87	0.00	0.00	0.00	8.01	0.01%
Extranjero	33,834.17	35,603.82	37,092.19	37,377.44	37,955.67	39,272.19	0.00	0.00	0.00	3,668.38	10.30%
Menos Provisiones	2,232.93	2,206.93	2,155.02	2,147.45	2,169.50	2,115.58	0.00	0.00	0.00	(91.35)	(4.14%)
Locales	1,935.78	1,925.26	1,881.47	1,865.42	1,853.93	1,795.07	0.00	0.00	0.00	(130.19)	(6.76%)
Extranjero	297.16	281.67	273.55	282.03	315.57	320.51	0.00	0.00	0.00	38.84	13.79%
<b>INVERSIONES EN VALORES</b>	34,195.91	34,127.47	33,570.52	33,917.68	35,897.28	36,959.15	0.00	0.00	0.00	2,831.67	8.30%
Locales	12,114.61	12,155.38	12,822.66	13,430.99	13,763.35	14,221.15	0.00	0.00	0.00	2,065.77	16.99%
Extranjero	22,214.45	22,101.88	20,884.67	20,622.61	22,272.03	22,794.31	0.00	0.00	0.00	692.43	3.13%
Menos Provisiones	133.15	129.79	136.81	135.93	138.10	56.32	0.00	0.00	0.00	(73.47)	(56.61%)
Locales	125.49	122.35	128.76	132.81	129.39	47.15	0.00	0.00	0.00	(75.20)	(61.47%)
Extranjero	7.66	7.44	8.05	9.94	8.71	9.17	0.00	0.00	0.00	1.73	23.24%
<b>OTROS ACTIVOS</b>	7,379.65	7,758.13	7,966.37	7,735.90	7,474.92	7,767.48	0.00	0.00	0.00	9.35	0.12%
Locales	5,816.30	5,983.91	5,882.39	5,918.82	5,931.26	6,071.58	0.00	0.00	0.00	87.67	1.47%
Extranjero	1,563.35	1,774.22	2,083.97	1,817.08	1,543.65	1,695.90	0.00	0.00	0.00	(78.32)	(4.41%)
<b>TOTAL DE ACTIVOS</b>	156,391.51	157,129.85	158,604.14	158,789.23	163,005.18	164,208.54	0.00	0.00	0.00	7,078.69	4.50%

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
DEPOSITOS	110,484.53	111,189.78	113,163.67	113,851.87	116,809.52	118,521.64	0.00	0.00	0.00	7,331.86	6.59%
Locales	68,557.49	67,310.03	67,594.61	67,688.31	70,223.66	68,924.75	0.00	0.00	0.00	1,614.72	2.40%
Oficiales	13,693.69	11,915.47	11,402.18	10,830.12	11,918.02	10,726.91	0.00	0.00	0.00	(1,188.56)	(9.97%)
De Particulares	51,189.14	52,272.58	52,888.51	53,647.02	54,673.96	55,086.78	0.00	0.00	0.00	2,814.19	5.38%
A la Vista	9,212.76	9,130.74	8,952.44	9,036.06	9,734.03	9,599.44	0.00	0.00	0.00	468.70	5.13%
A Plazo	28,590.63	30,059.52	30,839.46	31,519.68	31,171.63	31,612.49	0.00	0.00	0.00	1,552.97	5.17%
De Ahorros	13,385.76	13,082.32	13,096.61	13,091.29	13,768.30	13,874.85	0.00	0.00	0.00	792.53	6.06%
De Bancos	3,674.66	3,121.97	3,303.92	3,211.17	3,631.68	3,111.06	0.00	0.00	0.00	(10.91)	(0.35%)
A la Vista	1,443.24	1,166.86	1,537.98	1,528.45	2,036.60	1,367.83	0.00	0.00	0.00	200.96	17.22%
A Plazo	2,231.42	1,955.11	1,765.94	1,682.72	1,595.08	1,743.23	0.00	0.00	0.00	(211.87)	(10.84%)
Extranjero	41,927.04	43,879.75	45,569.06	46,163.56	46,585.86	49,596.89	0.00	0.00	0.00	5,717.14	13.03%
Oficiales	243.14	272.78	246.35	325.03	275.18	350.56	0.00	0.00	0.00	77.78	28.51%
De Particulares	31,464.66	34,626.55	36,233.90	35,659.04	36,578.39	38,823.78	0.00	0.00	0.00	4,197.23	12.12%
A la Vista	4,600.09	5,124.17	5,158.35	5,527.25	5,817.07	6,491.77	0.00	0.00	0.00	1,367.60	26.69%
A Plazo	22,363.71	24,442.65	25,812.18	24,979.09	25,327.32	26,425.47	0.00	0.00	0.00	1,982.82	8.11%
De Ahorros	4,500.86	5,059.72	5,263.37	5,152.70	5,434.00	5,906.54	0.00	0.00	0.00	846.81	16.74%
De Bancos	10,219.24	8,980.42	9,088.81	10,179.49	9,732.30	10,422.55	0.00	0.00	0.00	1,442.13	16.06%
A la Vista	1,826.07	1,881.07	1,829.73	1,963.26	1,821.22	1,825.26	0.00	0.00	0.00	(55.81)	(2.97%)
A Plazo	8,393.17	7,099.34	7,259.08	8,216.23	7,911.07	8,597.29	0.00	0.00	0.00	1,497.94	21.10%
OBLIGACIONES	23,254.91	22,415.46	22,635.43	21,579.67	22,919.32	22,014.68	0.00	0.00	0.00	(400.78)	(1.79%)
Locales	3,559.20	3,778.81	3,875.63	3,773.22	3,948.03	3,686.59	0.00	0.00	0.00	(92.21)	(2.44%)
Extranjero	19,695.71	18,636.65	18,759.80	17,806.45	18,971.29	18,328.09	0.00	0.00	0.00	(308.57)	(1.66%)
OTROS PASIVOS	4,398.05	4,804.00	4,898.39	4,747.09	4,345.08	4,590.63	0.00	0.00	0.00	(213.38)	(4.44%)
Locales	3,311.81	3,593.66	3,487.61	3,475.36	3,250.90	3,427.13	0.00	0.00	0.00	(166.53)	(4.63%)
Extranjero	1,086.23	1,210.35	1,410.78	1,271.72	1,094.18	1,163.50	0.00	0.00	0.00	(46.85)	(3.87%)
PATRIMONIO	18,254.03	18,720.60	17,906.65	18,610.61	18,931.25	19,081.59	0.00	0.00	0.00	360.99	1.93%
Capital	6,761.60	6,765.50	6,785.06	6,815.13	6,998.93	7,002.92	0.00	0.00	0.00	237.41	3.51%

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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	1,703.40	1,703.40	113.00	114.79	121.03	121.03	0.00	0.00	0.00	(1,582.38)	(92.90%)
Otras Reservas	1,921.47	1,963.11	2,024.34	2,105.24	2,170.96	2,189.36	0.00	0.00	0.00	226.24	11.52%
Provisiones Dinámicas	1,483.89	1,505.73	1,524.96	1,553.24	1,596.16	1,521.01	0.00	0.00	0.00	15.28	1.02%
Otras Reservas	437.58	457.39	499.38	552.00	574.79	668.35	0.00	0.00	0.00	210.96	46.12%
Utilidad de Periodos Anteriores	6,477.93	8,116.79	8,003.62	7,832.09	7,658.51	9,152.19	0.00	0.00	0.00	1,035.40	12.76%
Utilidad de Periodo	1,972.02	645.59	1,315.78	1,861.29	2,045.73	611.42	0.00	0.00	0.00	(34.16)	(5.29%)
Ganancia o Perdida en Valores Disponible para la Venta	(582.39)	(473.80)	(335.15)	(117.92)	(63.90)	4.68	0.00	0.00	0.00	478.47	(100.99%)
<b>PASIVO Y PATRIMONIO</b>	<b>156,391.51</b>	<b>157,129.85</b>	<b>158,604.14</b>	<b>158,789.23</b>	<b>163,005.18</b>	<b>164,208.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,078.69</b>	<b>4.50%</b>