

**BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A JUNIO 2014
(En Millones de Balboas)**

	2012	2013				2014				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	15,787.31	14,742.90	16,509.08	16,420.68	17,321.69	17,351.60	18,891.63	0.00	0.00	2,382.55	14.43%
Depositos Locales en Bancos	2,630.10	2,669.16	2,848.95	2,774.05	3,046.05	3,290.64	3,447.35	0.00	0.00	598.40	21.00%
A la Vista	707.40	566.22	605.42	574.64	607.54	1,050.94	1,010.51	0.00	0.00	405.10	66.91%
A Plazo	1,922.70	2,102.95	2,243.53	2,199.41	2,438.51	2,239.71	2,436.83	0.00	0.00	193.31	8.62%
Depositos Extranjeros en Bancos	12,275.11	11,258.10	12,660.07	12,543.94	13,279.36	12,986.16	14,457.47	0.00	0.00	1,797.39	14.20%
A la Vista	4,097.35	3,466.52	4,752.83	4,902.99	5,877.12	6,107.62	6,055.75	0.00	0.00	1,302.92	27.41%
A Plazo	8,177.76	7,791.58	7,907.24	7,640.95	7,402.24	6,878.54	8,401.72	0.00	0.00	494.48	6.25%
Menos Provisiones	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otros	882.11	815.65	1,000.06	1,102.68	996.29	1,074.79	986.82	0.00	0.00	(13.25)	(1.32%)
CARTERA CREDITICIA	56,009.03	59,754.17	60,509.12	62,450.88	60,612.44	61,126.32	63,424.70	0.00	0.00	2,915.58	4.82%
Locales	33,093.91	34,338.74	35,245.55	36,938.84	37,061.23	37,569.52	38,502.66	0.00	0.00	3,257.11	9.24%
Extranjero	23,581.22	26,111.71	25,966.61	26,232.69	24,292.64	24,298.03	25,684.79	0.00	0.00	(281.82)	(1.09%)
Menos Provisiones	666.11	696.28	703.04	720.65	741.43	741.24	762.75	0.00	0.00	59.71	8.49%
Locales	440.53	445.63	455.63	474.09	488.48	498.33	511.22	0.00	0.00	55.59	12.20%
Extranjero	225.58	250.64	247.41	246.55	252.95	242.91	251.53	0.00	0.00	4.12	1.67%
INVERSIONES EN VALORES	14,851.85	15,112.41	15,140.81	15,241.23	16,244.95	16,950.49	16,926.56	0.00	0.00	1,785.75	11.79%
Locales	5,261.04	5,375.86	5,134.26	5,372.67	6,044.54	6,330.77	6,168.74	0.00	0.00	1,034.49	20.15%
Extranjero	9,593.60	9,739.18	10,008.97	9,871.08	10,202.93	10,622.54	10,758.26	0.00	0.00	749.30	7.49%
Menos Provisiones	2.79	2.62	2.41	2.51	2.52	2.82	0.45	0.00	0.00	(1.96)	(81.50%)
Locales	0.27	0.27	1.54	0.59	0.92	0.97	0.39	0.00	0.00	(1.15)	(74.73%)
Extranjero	2.52	2.35	0.87	1.93	1.61	1.84	0.06	0.00	0.00	(0.81)	(93.53%)
OTROS ACTIVOS	3,077.97	3,373.66	3,244.51	3,608.82	3,743.40	3,344.64	3,447.44	0.00	0.00	202.93	6.25%
Locales	2,378.93	2,456.56	2,380.86	2,613.51	3,094.05	2,570.94	2,659.53	0.00	0.00	278.67	11.70%
Extranjero	699.04	917.10	863.65	995.32	649.36	773.70	787.91	0.00	0.00	(75.74)	(8.77%)
TOTAL DE ACTIVOS	89,726.16	92,983.15	95,403.52	97,721.62	97,922.49	98,773.05	102,690.33	0.00	0.00	7,286.80	7.64%

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DEPOSITOS	64,069.74	66,761.28	69,675.93	70,539.76	70,110.46	70,940.19	74,046.07	0.00	0.00	4,370.14	6.27%
Locales	37,603.02	38,117.15	39,504.44	40,182.64	42,280.23	42,582.04	43,646.95	0.00	0.00	4,142.51	10.49%
Oficiales	5,722.68	5,941.41	6,341.71	6,468.87	6,859.54	6,509.38	6,556.14	0.00	0.00	214.44	3.38%
De Particulares	29,327.64	29,533.53	30,299.79	31,055.69	32,284.32	32,808.77	33,545.92	0.00	0.00	3,246.13	10.71%
A la Vista	7,069.25	6,906.87	6,960.48	7,322.86	7,942.27	7,944.74	7,934.77	0.00	0.00	974.29	14.00%
A Plazo	15,001.48	15,147.47	15,756.38	16,150.10	16,410.64	16,761.23	17,318.09	0.00	0.00	1,561.71	9.91%
De Ahorros	7,256.91	7,479.19	7,582.94	7,582.73	7,931.41	8,102.79	8,293.07	0.00	0.00	710.12	9.36%
De Bancos	2,552.70	2,642.21	2,862.95	2,658.09	3,136.37	3,263.89	3,544.88	0.00	0.00	681.94	23.82%
A la Vista	708.66	625.85	699.39	615.50	716.27	1,091.24	1,087.89	0.00	0.00	388.50	55.55%
A Plazo	1,844.04	2,016.36	2,163.56	2,042.59	2,420.11	2,172.66	2,457.00	0.00	0.00	293.44	13.56%
Extranjero	26,466.72	28,644.13	30,171.48	30,357.12	27,830.23	28,358.15	30,399.12	0.00	0.00	227.64	0.75%
Oficiales	44.43	51.77	77.00	57.81	98.89	152.77	56.12	0.00	0.00	(20.88)	(27.11%)
De Particulares	19,733.89	19,921.44	21,857.35	22,263.22	20,145.44	20,670.42	21,921.74	0.00	0.00	64.39	0.29%
A la Vista	3,242.27	3,495.04	3,856.79	3,854.94	4,110.58	4,521.07	4,631.08	0.00	0.00	774.29	20.08%
A Plazo	12,897.11	12,940.39	14,032.60	14,232.71	12,005.65	11,896.93	13,086.01	0.00	0.00	(946.59)	(6.75%)
De Ahorros	3,594.52	3,486.00	3,967.96	4,175.56	4,029.21	4,252.42	4,204.64	0.00	0.00	236.68	5.96%
De Bancos	6,688.39	8,670.92	8,237.13	8,036.10	7,585.90	7,534.95	8,421.26	0.00	0.00	184.13	2.24%
A la Vista	1,077.95	2,005.08	1,907.91	2,000.82	1,774.72	2,253.81	2,399.62	0.00	0.00	491.71	25.77%
A Plazo	5,610.44	6,665.84	6,329.22	6,035.27	5,811.17	5,281.15	6,021.64	0.00	0.00	(307.58)	(4.86%)
OBLIGACIONES	13,407.52	13,475.13	13,067.15	14,002.58	14,977.65	14,670.78	15,121.42	0.00	0.00	2,054.27	15.72%
Locales	1,251.74	1,325.20	1,382.80	1,466.44	1,533.01	1,534.28	1,613.55	0.00	0.00	230.75	16.69%
Extranjero	12,155.78	12,149.93	11,684.35	12,536.14	13,444.64	13,136.50	13,507.88	0.00	0.00	1,823.52	15.61%
OTROS PASIVOS	2,690.55	2,799.09	2,880.91	3,194.07	2,826.89	2,776.30	2,807.28	0.00	0.00	(73.63)	(2.56%)
Locales	2,131.26	2,218.09	2,290.64	2,625.81	2,429.71	2,295.36	2,324.62	0.00	0.00	33.98	1.48%
Extranjero	559.28	581.00	590.27	568.25	397.18	480.94	482.66	0.00	0.00	(107.61)	(18.23%)
PATRIMONIO	9,558.35	9,947.65	9,779.54	9,985.21	10,007.48	10,385.77	10,715.56	0.00	0.00	936.01	9.57%
Capital	5,115.45	5,142.30	5,238.84	5,300.03	5,565.15	5,665.10	5,762.21	0.00	0.00	523.37	9.99%

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Reservas de Capital	104.45	737.83	737.80	737.98	738.26	906.75	906.91	0.00	0.00	169.11	22.92%
Otras Reservas	6.99	14.47	9.07	(9.64)	(4.91)	(43.04)	(24.97)	0.00	0.00	(34.04)	(375.19%)
Utilidad de Periodos Anteriores	2,775.88	3,142.98	2,893.87	2,924.17	2,475.63	3,151.27	3,064.08	0.00	0.00	170.21	5.88%
Utilidad de Periodo	1,131.58	577.11	838.42	931.82	1,076.55	488.57	807.49	0.00	0.00	(30.93)	(3.69%)
Ganancia o Perdida en Valores Disponible para la Venta	288.22	197.19	(74.23)	(42.42)	47.53	99.02	81.73	0.00	0.00	155.95	(210.10%)
Deuda Subordinada	135.77	135.77	135.77	143.27	109.26	118.10	118.10	0.00	0.00	(17.67)	(13.01%)
PASIVO Y PATRIMONIO	89,726.16	92,983.15	95,403.52	97,721.62	97,922.49	98,773.05	102,690.33	0.00	0.00	7,286.80	7.64%