

**BALANCE DE SITUACION  
CENTRO BANCARIO INTERNACIONAL  
A MARZO 2015  
( En Millones de Balboas)**

	2013	2014				2015			VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III		
<b>ACTIVOS LIQUIDOS</b>	17,321.69	17,351.60	18,916.00	20,072.77	21,360.34	22,503.72	0.00	0.00	5,152.12	29.69%
Depositos Locales en Bancos	3,046.05	3,290.64	3,464.36	4,027.39	3,524.57	3,510.99	0.00	0.00	220.34	6.70%
A la Vista	607.54	1,050.94	1,014.47	1,256.60	825.15	845.86	0.00	0.00	(205.08)	(19.51%)
A Plazo	2,438.51	2,239.71	2,449.89	2,770.80	2,699.42	2,665.13	0.00	0.00	425.42	18.99%
Depositos Extranjeros en Bancos	13,279.36	12,986.16	14,463.68	15,040.05	16,801.30	17,891.66	0.00	0.00	4,905.49	37.77%
A la Vista	5,877.12	6,107.62	5,968.96	6,140.17	7,176.48	7,024.69	0.00	0.00	917.07	15.02%
A Plazo	7,402.24	6,878.54	8,494.72	8,899.88	9,624.82	10,866.96	0.00	0.00	3,988.42	57.98%
Menos Provisiones	0.00	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%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otros	996.29	1,074.79	987.96	1,005.33	1,034.47	1,101.07	0.00	0.00	26.28	2.45%
<b>CARTERA CREDITICIA</b>	60,612.44	61,196.98	63,617.23	64,374.69	66,043.57	67,199.50	0.00	0.00	6,002.52	9.81%
Locales	37,061.23	37,640.19	38,698.56	39,535.37	40,351.50	41,644.37	0.00	0.00	4,004.18	10.64%
Extranjero	24,292.64	24,298.03	25,684.79	25,343.28	26,207.78	26,085.23	0.00	0.00	1,787.20	7.36%
Menos Provisiones	741.43	741.24	766.12	504.13	515.70	530.10	0.00	0.00	(211.14)	(28.48%)
Locales	488.48	498.58	514.59	420.83	408.06	421.59	0.00	0.00	(77.00)	(15.44%)
Extranjero	252.95	242.65	251.53	83.30	107.64	108.51	0.00	0.00	(134.14)	(55.28%)
<b>INVERSIONES EN VALORES</b>	16,244.95	16,950.49	16,970.51	17,232.59	17,552.83	18,120.51	0.00	0.00	1,170.02	6.90%
Locales	6,044.54	6,330.77	6,202.83	6,414.49	6,676.11	6,664.27	0.00	0.00	333.50	5.27%
Extranjero	10,202.93	10,622.54	10,768.13	10,819.03	10,877.82	11,457.16	0.00	0.00	834.62	7.86%
Menos Provisiones	2.52	2.82	0.45	0.93	1.10	0.91	0.00	0.00	(1.90)	(67.61%)
Locales	0.92	0.97	0.39	0.89	0.95	0.91	0.00	0.00	(0.06)	(6.07%)
Extranjero	1.61	1.84	0.06	0.04	0.14	0.00	0.00	0.00	(1.84)	(100.00%)
<b>OTROS ACTIVOS</b>	3,743.40	3,274.10	3,396.82	3,408.44	3,463.09	3,561.81	0.00	0.00	287.71	8.79%
Locales	3,094.05	2,500.40	2,609.16	2,587.19	2,553.12	2,827.89	0.00	0.00	327.49	13.10%
Extranjero	649.36	773.70	787.67	821.25	909.97	733.92	0.00	0.00	(39.78)	(5.14%)
<b>TOTAL DE ACTIVOS</b>	97,922.49	98,773.17	102,900.57	105,088.49	108,419.83	111,385.53	0.00	0.00	12,612.36	12.77%

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<b>DEPOSITOS</b>	70,110.46	70,940.19	74,184.76	76,560.30	77,972.62	80,050.78	0.00	0.00	9,110.59	12.84%
Locales	42,280.23	42,582.04	43,771.71	45,309.41	45,928.47	46,954.99	0.00	0.00	4,372.95	10.27%
Oficiales	6,859.54	6,509.38	6,556.14	7,150.33	7,641.38	8,441.17	0.00	0.00	1,931.79	29.68%
De Particulares	32,284.32	32,808.77	33,667.68	34,094.04	34,860.29	34,932.54	0.00	0.00	2,123.78	6.47%
A la Vista	7,942.27	7,944.74	7,935.22	8,074.28	8,316.55	7,973.16	0.00	0.00	28.42	0.36%
A Plazo	16,410.64	16,761.23	17,413.50	17,512.94	17,725.12	18,102.24	0.00	0.00	1,341.01	8.00%
De Ahorros	7,931.41	8,102.79	8,318.96	8,506.82	8,818.62	8,857.15	0.00	0.00	754.35	9.31%
De Bancos	3,136.37	3,263.89	3,547.88	4,065.03	3,426.79	3,581.27	0.00	0.00	317.38	9.72%
A la Vista	716.27	1,091.24	1,087.89	1,291.21	816.14	847.16	0.00	0.00	(244.07)	(22.37%)
A Plazo	2,420.11	2,172.66	2,460.00	2,773.83	2,610.65	2,734.11	0.00	0.00	561.45	25.84%
Extranjero	27,830.23	28,358.15	30,413.05	31,250.89	32,044.15	33,095.78	0.00	0.00	4,737.63	16.71%
Oficiales	98.89	152.77	56.12	58.12	1,704.24	1,332.98	0.00	0.00	1,180.20	772.52%
De Particulares	20,145.44	20,670.42	21,467.91	22,955.43	23,084.33	23,913.28	0.00	0.00	3,242.86	15.69%
A la Vista	4,110.58	4,521.07	4,631.09	4,764.19	4,913.98	5,210.95	0.00	0.00	689.88	15.26%
A Plazo	12,005.65	11,896.93	13,097.66	13,941.22	14,021.08	14,561.90	0.00	0.00	2,664.97	22.40%
De Ahorros	4,029.21	4,252.42	3,739.17	4,250.03	4,149.27	4,140.43	0.00	0.00	(111.99)	(2.63%)
De Bancos	7,585.90	7,534.95	8,889.02	8,237.34	7,255.58	7,849.53	0.00	0.00	314.57	4.17%
A la Vista	1,774.72	2,253.81	2,867.38	2,937.03	2,819.78	2,714.30	0.00	0.00	460.50	20.43%
A Plazo	5,811.17	5,281.15	6,021.64	5,300.31	4,435.80	5,135.22	0.00	0.00	(145.93)	(2.76%)
<b>OBLIGACIONES</b>	14,977.65	14,670.93	15,153.12	14,524.76	16,367.76	16,511.64	0.00	0.00	1,840.71	12.55%
Locales	1,533.01	1,534.28	1,640.16	1,589.83	1,887.29	1,859.04	0.00	0.00	324.76	21.17%
Extranjero	13,444.64	13,136.65	13,512.96	12,934.94	14,480.48	14,652.60	0.00	0.00	1,515.95	11.54%
<b>OTROS PASIVOS</b>	2,826.89	2,776.28	2,820.19	2,850.47	2,767.97	3,094.00	0.00	0.00	317.72	11.44%
Locales	2,429.71	2,295.41	2,337.43	2,380.24	2,063.68	2,583.80	0.00	0.00	288.39	12.56%
Extranjero	397.18	480.86	482.76	470.23	704.29	510.20	0.00	0.00	29.33	6.10%
<b>PATRIMONIO</b>	10,007.48	10,385.77	10,742.50	11,152.95	11,311.48	11,729.12	0.00	0.00	1,343.35	12.93%
Capital	5,565.15	5,665.10	5,781.83	5,831.21	6,062.12	6,084.10	0.00	0.00	419.00	7.40%

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Reservas de Capital	738.26	906.75	906.91	906.84	906.97	997.10	0.00	0.00	90.35	9.96%
Otras Reservas	(7.25)	(43.46)	(24.97)	592.44	751.35	911.34	0.00	0.00	954.80	(2,197.04%)
Provisiones Dinámicas	0.00	0.00	0.00	577.87	728.62	899.34	0.00	0.00	899.34	0.00%
Otras Reservas	(7.25)	(43.46)	(24.97)	14.57	22.73	12.00	0.00	0.00	55.46	(127.62%)
Utilidad de Periodos Anteriores	2,477.97	3,151.69	3,069.03	2,679.55	2,328.08	3,104.41	0.00	0.00	(47.28)	(1.50%)
Utilidad de Periodo	1,076.55	488.57	809.60	969.75	1,162.97	498.28	0.00	0.00	9.71	1.99%
Ganancia o Perdida en Valores Disponible para la Venta	47.53	99.02	81.75	55.55	(3.95)	29.95	0.00	0.00	(69.07)	(69.75%)
Deuda Subordinada	109.26	118.10	118.36	117.61	103.94	103.95	0.00	0.00	(14.15)	(11.98%)
<b>PASIVO Y PATRIMONIO</b>	<b>97,922.49</b>	<b>98,773.17</b>	<b>102,900.57</b>	<b>105,088.49</b>	<b>108,419.83</b>	<b>111,385.53</b>	<b>0.00</b>	<b>0.00</b>	<b>12,612.36</b>	<b>12.77%</b>