

**BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A JUNIO 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		
ACTIVOS LIQUIDOS	17,321.69	17,351.60	18,916.00	20,072.77	21,360.34	22,503.72	21,321.57	0.00	2,405.56	12.72%
Depositos Locales en Bancos	3,046.05	3,290.64	3,464.36	4,027.39	3,524.57	3,510.99	3,245.53	0.00	(218.83)	(6.32%)
A la Vista	607.54	1,050.94	1,014.47	1,256.60	825.15	845.86	684.40	0.00	(330.06)	(32.54%)
A Plazo	2,438.51	2,239.71	2,449.89	2,770.80	2,699.42	2,665.13	2,561.13	0.00	111.24	4.54%
Depositos Extranjeros en Bancos	13,279.36	12,986.16	14,463.68	15,040.05	16,801.30	17,891.66	17,051.04	0.00	2,587.36	17.89%
A la Vista	5,877.12	6,107.62	5,968.96	6,140.17	7,176.48	7,024.69	6,546.80	0.00	577.84	9.68%
A Plazo	7,402.24	6,878.54	8,494.72	8,899.88	9,624.82	10,866.96	10,504.23	0.00	2,009.52	23.66%
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	1,025.00	0.00	37.04	3.75%
CARTERA CREDITICIA	60,612.44	61,196.98	63,617.23	64,374.69	66,043.57	67,199.50	69,195.62	0.00	5,578.39	8.77%
Locales	37,061.23	37,640.19	38,698.56	39,535.37	40,351.50	41,644.37	42,331.77	0.00	3,633.22	9.39%
Extranjero	24,292.64	24,298.03	25,684.79	25,343.28	26,207.78	26,085.23	27,392.88	0.00	1,708.09	6.65%
Menos Provisiones	741.43	741.24	766.12	504.13	515.70	530.10	529.03	0.00	(237.08)	(30.95%)
Locales	488.48	498.58	514.59	420.83	408.06	421.59	424.18	0.00	(90.41)	(17.57%)
Extranjero	252.95	242.65	251.53	83.30	107.64	108.51	104.85	0.00	(146.67)	(58.31%)
INVERSIONES EN VALORES	16,244.95	16,950.49	16,970.51	17,232.59	17,552.83	18,120.51	19,255.78	0.00	2,285.27	13.47%
Locales	6,044.54	6,330.77	6,202.83	6,414.49	6,676.11	6,664.27	6,840.41	0.00	637.57	10.28%
Extranjero	10,202.93	10,622.54	10,768.13	10,819.03	10,877.82	11,457.16	12,416.58	0.00	1,648.45	15.31%
Menos Provisiones	2.52	2.82	0.45	0.93	1.10	0.91	1.21	0.00	0.76	168.82%
Locales	0.92	0.97	0.39	0.89	0.95	0.91	1.21	0.00	0.82	207.21%
Extranjero	1.61	1.84	0.06	0.04	0.14	0.00	0.00	0.00	(0.06)	(100.00%)
OTROS ACTIVOS	3,743.40	3,274.10	3,396.82	3,408.44	3,463.09	3,561.81	4,272.94	0.00	876.12	25.79%
Locales	3,094.05	2,500.40	2,609.16	2,587.19	2,553.12	2,827.89	3,617.17	0.00	1,008.02	38.63%
Extranjero	649.36	773.70	787.67	821.25	909.97	733.92	655.77	0.00	(131.90)	(16.75%)
TOTAL DE ACTIVOS	97,922.49	98,773.17	102,900.57	105,088.49	108,419.83	111,385.53	114,045.91	0.00	11,145.34	10.83%

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DEPOSITOS	70,110.46	70,940.19	74,184.76	76,560.30	77,972.62	80,050.78	81,419.31	0.00	7,234.54	9.75%
Locales	42,280.23	42,582.04	43,771.71	45,309.41	45,928.47	46,954.99	46,878.03	0.00	3,106.32	7.10%
Oficiales	6,859.54	6,509.38	6,556.14	7,150.33	7,641.38	8,441.17	8,417.18	0.00	1,861.04	28.39%
De Particulares	32,284.32	32,808.77	33,667.68	34,094.04	34,860.29	34,932.54	35,041.53	0.00	1,373.84	4.08%
A la Vista	7,942.27	7,944.74	7,935.22	8,074.28	8,316.55	7,973.16	7,894.52	0.00	(40.70)	(0.51%)
A Plazo	16,410.64	16,761.23	17,413.50	17,512.94	17,725.12	18,102.24	18,276.92	0.00	863.42	4.96%
De Ahorros	7,931.41	8,102.79	8,318.96	8,506.82	8,818.62	8,857.15	8,870.09	0.00	551.13	6.62%
De Bancos	3,136.37	3,263.89	3,547.88	4,065.03	3,426.79	3,581.27	3,419.33	0.00	(128.56)	(3.62%)
A la Vista	716.27	1,091.24	1,087.89	1,291.21	816.14	847.16	818.81	0.00	(269.08)	(24.73%)
A Plazo	2,420.11	2,172.66	2,460.00	2,773.83	2,610.65	2,734.11	2,600.52	0.00	140.52	5.71%
Extranjero	27,830.23	28,358.15	30,413.05	31,250.89	32,044.15	33,095.78	34,541.27	0.00	4,128.22	13.57%
Oficiales	98.89	152.77	56.12	58.12	1,704.24	1,332.98	487.69	0.00	431.57	769.01%
De Particulares	20,145.44	20,670.42	21,467.91	22,955.43	23,084.33	23,913.28	23,710.75	0.00	2,242.84	10.45%
A la Vista	4,110.58	4,521.07	4,631.09	4,764.19	4,913.98	5,210.95	5,151.15	0.00	520.06	11.23%
A Plazo	12,005.65	11,896.93	13,097.66	13,941.22	14,021.08	14,561.90	14,305.16	0.00	1,207.50	9.22%
De Ahorros	4,029.21	4,252.42	3,739.17	4,250.03	4,149.27	4,140.43	4,254.44	0.00	515.28	13.78%
De Bancos	7,585.90	7,534.95	8,889.02	8,237.34	7,255.58	7,849.53	10,342.83	0.00	1,453.81	16.36%
A la Vista	1,774.72	2,253.81	2,867.38	2,937.03	2,819.78	2,714.30	2,957.06	0.00	89.68	3.13%
A Plazo	5,811.17	5,281.15	6,021.64	5,300.31	4,435.80	5,135.22	7,385.77	0.00	1,364.13	22.65%
OBLIGACIONES	14,977.65	14,670.93	15,153.12	14,524.76	16,367.76	16,511.64	16,899.55	0.00	1,746.44	11.53%
Locales	1,533.01	1,534.28	1,640.16	1,589.83	1,887.29	1,859.04	1,917.13	0.00	276.97	16.89%
Extranjero	13,444.64	13,136.65	13,512.96	12,934.94	14,480.48	14,652.60	14,982.42	0.00	1,469.46	10.87%
OTROS PASIVOS	2,826.89	2,776.28	2,820.19	2,850.47	2,767.97	3,094.00	3,669.78	0.00	849.60	30.13%
Locales	2,429.71	2,295.41	2,337.43	2,380.24	2,063.68	2,583.80	3,183.75	0.00	846.32	36.21%
Extranjero	397.18	480.86	482.76	470.23	704.29	510.20	486.03	0.00	3.28	0.68%
PATRIMONIO	10,007.48	10,385.77	10,742.50	11,152.95	11,311.48	11,729.12	12,057.27	0.00	1,314.76	12.24%
Capital	5,565.15	5,665.10	5,781.83	5,831.21	6,062.12	6,084.10	6,188.29	0.00	406.47	7.03%

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Reservas de Capital	738.26	906.75	906.91	906.84	906.97	997.10	997.18	0.00	90.27	9.95%
Otras Reservas	(7.25)	(43.46)	(24.97)	592.44	751.35	911.34	1,046.88	0.00	1,071.85	(4,292.16%)
Provisiones Dinámicas	0.00	0.00	0.00	577.87	728.62	899.34	882.01	0.00	882.01	0.00%
Otras Reservas	(7.25)	(43.46)	(24.97)	14.57	22.73	12.00	164.87	0.00	189.85	(760.22%)
Utilidad de Periodos Anteriores	2,477.97	3,151.69	3,069.03	2,679.55	2,328.08	3,104.41	2,896.76	0.00	(172.27)	(5.61%)
Utilidad de Periodo	1,076.55	488.57	809.60	969.75	1,162.97	498.28	813.03	0.00	3.43	0.42%
Ganancia o Perdida en Valores Disponible para la Venta	47.53	99.02	81.75	55.55	(3.95)	29.95	11.35	0.00	(70.40)	(86.11%)
Deuda Subordinada	109.26	118.10	118.36	117.61	103.94	103.95	103.77	0.00	(14.59)	(12.32%)
PASIVO Y PATRIMONIO	97,922.49	98,773.17	102,900.57	105,088.49	108,419.83	111,385.53	114,045.91	0.00	11,145.34	10.83%