

**BALANCE DE SITUACION  
CENTRO BANCARIO INTERNACIONAL  
A JUNIO 2016  
( En Millones de Balboas)**

	2014	2015				2016				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
<b>ACTIVOS LIQUIDOS</b>	21,360.34	22,503.72	21,321.42	20,678.19	21,493.87	21,091.94	21,590.04	0.00	0.00	268.63	1.26%
Depositos Locales en Bancos	3,524.57	3,510.99	3,245.38	3,532.23	3,422.13	3,050.69	3,426.35	0.00	0.00	180.97	5.58%
A la Vista	825.15	845.86	684.26	824.92	786.93	862.60	864.34	0.00	0.00	180.08	26.32%
A Plazo	2,699.42	2,665.13	2,561.13	2,707.31	2,635.19	2,188.09	2,562.01	0.00	0.00	0.89	0.03%
Depositos Extranjeros en Bancos	16,801.30	17,891.66	17,051.04	16,227.97	17,063.94	16,938.06	17,220.42	0.00	0.00	169.38	0.99%
A la Vista	7,176.48	7,024.69	6,546.80	5,913.66	6,862.79	6,377.85	6,468.09	0.00	0.00	(78.71)	(1.20%)
A Plazo	9,624.82	10,866.96	10,504.23	10,314.31	10,201.15	10,560.21	10,752.32	0.00	0.00	248.09	2.36%
Menos Provisiones	0.00	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	0.00%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otros	1,034.47	1,101.07	1,025.00	917.99	1,007.80	1,103.18	943.28	0.00	0.00	(81.72)	(7.97%)
<b>CARTERA CREDITICIA</b>	66,043.57	67,199.50	69,195.58	71,353.91	72,547.02	72,555.70	73,555.56	0.00	0.00	4,359.98	6.30%
Locales	40,351.50	41,644.37	42,330.17	43,941.91	45,136.29	45,874.39	46,798.51	0.00	0.00	4,468.34	10.56%
Extranjero	26,207.78	26,085.23	27,394.48	27,966.67	27,984.97	27,279.01	27,416.32	0.00	0.00	21.83	0.08%
Menos Provisiones	515.70	530.10	529.07	554.67	574.24	597.69	659.26	0.00	0.00	130.19	24.61%
Locales	408.06	421.59	424.21	438.66	440.33	461.39	505.99	0.00	0.00	81.78	19.28%
Extranjero	107.64	108.51	104.85	116.02	133.91	136.31	153.27	0.00	0.00	48.42	46.18%
<b>INVERSIONES EN VALORES</b>	17,552.83	18,120.51	19,255.92	19,510.79	19,631.35	20,326.87	20,120.15	0.00	0.00	864.23	4.49%
Locales	6,676.11	6,664.27	6,840.41	6,993.10	7,035.84	7,201.52	7,516.18	0.00	0.00	675.77	9.88%
Extranjero	10,877.82	11,457.16	12,416.72	12,519.01	12,596.73	13,127.75	12,607.56	0.00	0.00	190.84	1.54%
Menos Provisiones	1.10	0.91	1.21	1.31	1.22	2.40	3.58	0.00	0.00	2.37	196.52%
Locales	0.95	0.91	1.03	1.02	0.61	1.65	2.41	0.00	0.00	1.38	134.91%
Extranjero	0.14	0.00	0.18	0.29	0.61	0.75	1.17	0.00	0.00	0.99	543.66%
<b>OTROS ACTIVOS</b>	3,463.09	3,561.81	4,266.81	4,482.44	3,515.65	3,720.00	3,679.71	0.00	0.00	(587.10)	(13.76%)
Locales	2,553.12	2,827.89	3,611.04	3,806.58	2,814.70	2,928.26	2,880.66	0.00	0.00	(730.38)	(20.23%)
Extranjero	909.97	733.92	655.77	675.87	700.94	791.74	799.05	0.00	0.00	143.28	21.85%
<b>TOTAL DE ACTIVOS</b>	<b>108,419.83</b>	<b>111,385.53</b>	<b>114,039.73</b>	<b>116,025.34</b>	<b>117,187.90</b>	<b>117,694.51</b>	<b>118,945.47</b>	<b>0.00</b>	<b>0.00</b>	<b>4,905.74</b>	<b>4.30%</b>

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DEPOSITOS	77,972.62	80,050.78	81,419.31	82,853.01	83,821.05	84,217.33	85,263.71	0.00	0.00	3,844.40	4.72%
Locales	45,928.47	46,954.99	46,878.03	47,897.16	48,968.50	49,599.65	50,523.45	0.00	0.00	3,645.42	7.78%
Oficiales	7,641.38	8,441.17	8,417.18	8,520.71	8,622.86	9,222.29	9,832.54	0.00	0.00	1,415.36	16.82%
De Particulares	34,860.29	34,932.54	35,041.53	35,731.50	36,692.13	37,462.14	37,554.55	0.00	0.00	2,513.03	7.17%
A la Vista	8,316.55	7,973.16	7,894.52	7,809.90	8,214.69	8,055.48	7,913.54	0.00	0.00	19.02	0.24%
A Plazo	17,725.12	18,102.24	18,276.92	18,898.67	19,111.78	20,029.42	20,093.31	0.00	0.00	1,816.39	9.94%
De Ahorros	8,818.62	8,857.15	8,870.09	9,022.93	9,365.66	9,377.24	9,547.70	0.00	0.00	677.62	7.64%
De Bancos	3,426.79	3,581.27	3,419.33	3,644.95	3,653.50	2,915.23	3,136.36	0.00	0.00	(282.97)	(8.28%)
A la Vista	816.14	847.16	818.81	894.15	884.42	852.40	851.13	0.00	0.00	32.32	3.95%
A Plazo	2,610.65	2,734.11	2,600.52	2,750.80	2,769.08	2,062.82	2,285.23	0.00	0.00	(315.29)	(12.12%)
Extranjero	32,044.15	33,095.78	34,541.27	34,955.85	34,852.55	34,617.68	34,740.26	0.00	0.00	198.99	0.58%
Oficiales	1,704.24	1,332.98	487.69	1,351.64	838.86	142.40	177.35	0.00	0.00	(310.34)	(63.64%)
De Particulares	23,084.33	23,913.28	23,710.75	23,867.32	25,027.65	24,835.72	24,181.74	0.00	0.00	470.99	1.99%
A la Vista	4,913.98	5,210.95	5,151.15	5,184.42	5,476.51	5,728.48	5,454.95	0.00	0.00	303.80	5.90%
A Plazo	14,021.08	14,561.90	14,305.16	14,667.96	15,250.69	14,774.93	14,614.63	0.00	0.00	309.48	2.16%
De Ahorros	4,149.27	4,140.43	4,254.44	4,014.93	4,300.44	4,332.31	4,112.15	0.00	0.00	(142.29)	(3.34%)
De Bancos	7,255.58	7,849.53	10,342.83	9,736.90	8,986.04	9,639.56	10,381.17	0.00	0.00	38.34	0.37%
A la Vista	2,819.78	2,714.30	2,957.06	3,092.10	2,523.74	2,263.04	2,398.08	0.00	0.00	(558.98)	(18.90%)
A Plazo	4,435.80	5,135.22	7,385.77	6,644.80	6,462.30	7,376.52	7,983.09	0.00	0.00	597.32	8.09%
OBLIGACIONES	16,367.76	16,511.64	16,899.55	17,143.16	18,538.71	17,736.73	17,802.04	0.00	0.00	902.48	5.34%
Locales	1,887.29	1,859.04	1,917.13	2,026.97	2,204.36	2,134.09	2,168.05	0.00	0.00	250.92	13.09%
Extranjero	14,480.48	14,652.60	14,982.42	15,116.19	16,334.35	15,602.65	15,633.98	0.00	0.00	651.56	4.35%
OTROS PASIVOS	2,767.97	3,094.00	3,670.17	3,862.54	2,651.23	3,067.32	2,820.49	0.00	0.00	(849.68)	(23.15%)
Locales	2,063.68	2,583.80	3,183.92	3,346.11	2,061.45	2,425.09	2,236.67	0.00	0.00	(947.25)	(29.75%)
Extranjero	704.29	510.20	486.25	516.43	589.78	642.23	583.82	0.00	0.00	97.57	20.07%
PATRIMONIO	11,311.48	11,729.12	12,050.70	12,166.62	12,176.91	12,673.11	13,059.23	0.00	0.00	1,008.53	8.37%
Capital	6,062.12	6,084.10	6,188.29	6,170.86	6,237.92	6,272.93	6,295.28	0.00	0.00	106.99	1.73%

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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	906.97	997.10	997.18	997.19	997.46	997.40	997.55	0.00	0.00	0.37	0.04%
Otras Reservas	751.35	911.34	1,017.25	1,097.69	1,079.61	1,087.75	1,066.85	0.00	0.00	49.60	4.88%
Provisiones Dinámicas	728.62	899.34	852.38	927.52	982.64	995.94	1,001.91	0.00	0.00	149.53	17.54%
Otras Reservas	22.73	12.00	164.87	170.17	96.96	91.81	64.95	0.00	0.00	(99.93)	(60.61%)
Utilidad de Periodos Anteriores	2,328.08	3,104.41	2,923.72	2,848.61	2,747.64	3,761.78	3,694.10	0.00	0.00	770.38	26.35%
Utilidad de Periodo	1,162.97	498.28	809.09	1,069.40	1,172.30	469.43	810.74	0.00	0.00	1.65	0.20%
Ganancia o Perdida en Valores Disponible para la Venta	(3.95)	29.95	11.41	(120.90)	(161.62)	(19.78)	62.14	0.00	0.00	50.74	444.84%
Deuda Subordinada	103.94	103.95	103.77	103.78	103.60	103.61	132.56	0.00	0.00	28.79	27.75%
<b>PASIVO Y PATRIMONIO</b>	<b>108,419.83</b>	<b>111,385.53</b>	<b>114,039.73</b>	<b>116,025.34</b>	<b>117,187.90</b>	<b>117,694.51</b>	<b>118,945.47</b>	<b>0.00</b>	<b>0.00</b>	<b>4,905.74</b>	<b>4.30%</b>