

**BALANCE DE SITUACION  
CENTRO BANCARIO INTERNACIONAL  
A SEPTIEMBRE 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	21,587.42	20,577.02	0.00	(101.17)	(0.49%)
Depositos Locales en Bancos	3,524.57	3,510.99	3,245.38	3,532.23	3,422.13	3,050.69	3,423.69	3,130.54	0.00	(401.69)	(11.37%)
A la Vista	825.15	845.86	684.26	824.92	786.93	862.60	861.68	738.52	0.00	(86.39)	(10.47%)
A Plazo	2,699.42	2,665.13	2,561.13	2,707.31	2,635.19	2,188.09	2,562.01	2,392.01	0.00	(315.30)	(11.65%)
Depositos Extranjeros en Bancos	16,801.30	17,891.66	17,051.04	16,227.97	17,063.94	16,938.06	17,220.45	16,523.36	0.00	295.39	1.82%
A la Vista	7,176.48	7,024.69	6,546.80	5,913.66	6,862.79	6,377.85	6,468.12	5,772.91	0.00	(140.75)	(2.38%)
A Plazo	9,624.82	10,866.96	10,504.23	10,314.31	10,201.15	10,560.21	10,752.32	10,750.45	0.00	436.14	4.23%
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	923.12	0.00	5.13	0.56%
<b>CARTERA CREDITICIA</b>	66,043.57	67,199.50	69,195.58	71,353.91	72,547.02	72,555.70	73,555.47	74,687.39	0.00	3,333.48	4.67%
Locales	40,351.50	41,644.37	42,330.17	43,941.91	45,136.29	45,874.39	46,798.51	48,196.01	0.00	4,254.10	9.68%
Extranjero	26,207.78	26,085.23	27,394.48	27,966.67	27,984.97	27,279.01	27,416.32	27,178.98	0.00	(787.69)	(2.82%)
Menos Provisiones	515.70	530.10	529.07	554.67	574.24	597.69	659.35	687.60	0.00	132.93	23.96%
Locales	408.06	421.59	424.21	438.66	440.33	461.39	506.08	529.91	0.00	91.26	20.80%
Extranjero	107.64	108.51	104.85	116.02	133.91	136.31	153.27	157.69	0.00	41.67	35.92%
<b>INVERSIONES EN VALORES</b>	17,552.83	18,120.51	19,255.92	19,510.79	19,631.35	20,326.87	20,120.90	20,117.53	0.00	606.74	3.11%
Locales	6,676.11	6,664.27	6,840.41	6,993.10	7,035.84	7,201.52	7,517.08	7,501.00	0.00	507.90	7.26%
Extranjero	10,877.82	11,457.16	12,416.72	12,519.01	12,596.73	13,127.75	12,607.40	12,622.81	0.00	103.80	0.83%
Menos Provisiones	1.10	0.91	1.21	1.31	1.22	2.40	3.58	6.28	0.00	4.97	377.81%
Locales	0.95	0.91	1.03	1.02	0.61	1.65	2.41	5.27	0.00	4.25	414.91%
Extranjero	0.14	0.00	0.18	0.29	0.61	0.75	1.17	1.01	0.00	0.72	246.92%
<b>OTROS ACTIVOS</b>	3,463.09	3,561.81	4,266.81	4,482.44	3,515.65	3,720.00	3,679.49	3,747.09	0.00	(735.35)	(16.41%)
Locales	2,553.12	2,827.89	3,611.04	3,806.58	2,814.70	2,928.26	2,880.44	3,036.46	0.00	(770.12)	(20.23%)
Extranjero	909.97	733.92	655.77	675.87	700.94	791.74	799.05	710.64	0.00	34.77	5.14%
<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>118,943.28</b>	<b>119,129.04</b>	<b>0.00</b>	<b>3,103.70</b>	<b>2.68%</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	84,837.91	0.00	1,984.90	2.40%
Locales	45,928.47	46,954.99	46,878.03	47,897.16	48,968.50	49,599.65	50,523.45	49,833.71	0.00	1,936.55	4.04%
Oficiales	7,641.38	8,441.17	8,417.18	8,520.71	8,622.86	9,222.29	9,832.54	9,362.15	0.00	841.44	9.88%
De Particulares	34,860.29	34,932.54	35,041.53	35,731.50	36,692.13	37,462.14	37,554.55	37,576.54	0.00	1,845.04	5.16%
A la Vista	8,316.55	7,973.16	7,894.52	7,809.90	8,214.69	8,055.48	7,913.54	7,797.14	0.00	(12.76)	(0.16%)
A Plazo	17,725.12	18,102.24	18,276.92	18,898.67	19,111.78	20,029.42	20,093.31	20,352.11	0.00	1,453.45	7.69%
De Ahorros	8,818.62	8,857.15	8,870.09	9,022.93	9,365.66	9,377.24	9,547.70	9,427.29	0.00	404.35	4.48%
De Bancos	3,426.79	3,581.27	3,419.33	3,644.95	3,653.50	2,915.23	3,136.36	2,895.02	0.00	(749.93)	(20.57%)
A la Vista	816.14	847.16	818.81	894.15	884.42	852.40	851.13	804.17	0.00	(89.98)	(10.06%)
A Plazo	2,610.65	2,734.11	2,600.52	2,750.80	2,769.08	2,062.82	2,285.23	2,090.85	0.00	(659.96)	(23.99%)
Extranjero	32,044.15	33,095.78	34,541.27	34,955.85	34,852.55	34,617.68	34,740.26	35,004.20	0.00	48.35	0.14%
Oficiales	1,704.24	1,332.98	487.69	1,351.64	838.86	142.40	177.35	152.56	0.00	(1,199.08)	(88.71%)
De Particulares	23,084.33	23,913.28	23,710.75	23,867.32	25,027.65	24,835.72	24,181.74	24,497.78	0.00	630.46	2.64%
A la Vista	4,913.98	5,210.95	5,151.15	5,184.42	5,476.51	5,728.48	5,454.95	5,484.99	0.00	300.56	5.80%
A Plazo	14,021.08	14,561.90	14,305.16	14,667.96	15,250.69	14,774.93	14,614.63	14,992.94	0.00	324.98	2.22%
De Ahorros	4,149.27	4,140.43	4,254.44	4,014.93	4,300.44	4,332.31	4,112.15	4,019.86	0.00	4.92	0.12%
De Bancos	7,255.58	7,849.53	10,342.83	9,736.90	8,986.04	9,639.56	10,381.17	10,353.87	0.00	616.97	6.34%
A la Vista	2,819.78	2,714.30	2,957.06	3,092.10	2,523.74	2,263.04	2,398.08	2,580.93	0.00	(511.17)	(16.53%)
A Plazo	4,435.80	5,135.22	7,385.77	6,644.80	6,462.30	7,376.52	7,983.09	7,772.94	0.00	1,128.14	16.98%
OBLIGACIONES	16,367.76	16,511.64	16,899.55	17,143.16	18,538.71	17,736.73	17,802.04	17,710.45	0.00	567.29	3.31%
Locales	1,887.29	1,859.04	1,917.13	2,026.97	2,204.36	2,134.09	2,168.06	2,048.97	0.00	22.00	1.09%
Extranjero	14,480.48	14,652.60	14,982.42	15,116.19	16,334.35	15,602.65	15,633.98	15,661.48	0.00	545.29	3.61%
OTROS PASIVOS	2,767.97	3,094.00	3,670.17	3,862.54	2,651.23	3,067.32	2,818.64	2,903.41	0.00	(959.14)	(24.83%)
Locales	2,063.68	2,583.80	3,183.92	3,346.11	2,061.45	2,425.09	2,234.82	2,292.00	0.00	(1,054.11)	(31.50%)
Extranjero	704.29	510.20	486.25	516.43	589.78	642.23	583.82	611.41	0.00	94.98	18.39%
PATRIMONIO	11,311.48	11,729.12	12,050.70	12,166.62	12,176.91	12,673.11	13,058.89	13,677.27	0.00	1,510.64	12.42%
Capital	6,062.12	6,084.10	6,188.29	6,170.86	6,237.92	6,272.93	6,295.28	6,503.50	0.00	332.64	5.39%

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Reservas de Capital	906.97	997.10	997.18	997.19	997.46	997.40	997.55	997.54	0.00	0.35	0.03%
Otras Reservas	751.35	911.34	1,017.25	1,097.69	1,079.61	1,087.75	1,069.33	1,164.84	0.00	67.15	6.12%
Provisiones Dinámicas	728.62	899.34	852.38	927.52	982.64	995.94	1,004.42	1,077.85	0.00	150.33	16.21%
Otras Reservas	22.73	12.00	164.87	170.17	96.96	91.81	64.91	86.99	0.00	(83.18)	(48.88%)
Utilidad de Periodos Anteriores	2,328.08	3,104.41	2,923.72	2,848.61	2,747.64	3,761.78	3,691.63	3,668.82	0.00	820.21	28.79%
Utilidad de Periodo	1,162.97	498.28	809.09	1,069.40	1,172.30	469.43	810.48	1,038.83	0.00	(30.57)	(2.86%)
Ganancia o Perdida en Valores Disponible para la Venta	(3.95)	29.95	11.41	(120.90)	(161.62)	(19.78)	62.06	166.26	0.00	287.16	(237.52%)
Deuda Subordinada	103.94	103.95	103.77	103.78	103.60	103.61	132.56	137.49	0.00	33.71	32.48%
<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>118,943.28</b>	<b>119,129.04</b>	<b>0.00</b>	<b>3,103.70</b>	<b>2.68%</b>