

**BALANCE DE SITUACION  
CENTRO BANCARIO INTERNACIONAL  
A MARZO 2017  
( En Millones de Balboas)**

	2015	2016				2017				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
<b>ACTIVOS LIQUIDOS</b>	21,493.87	21,091.94	21,587.42	20,577.02	22,536.26	20,958.98	0.00	0.00	0.00	(132.96)	(0.63%)
Depositos Locales en Bancos	3,422.13	3,050.69	3,423.69	3,130.54	3,194.39	2,852.89	0.00	0.00	0.00	(197.80)	(6.48%)
A la Vista	786.93	862.60	861.68	738.52	834.32	741.27	0.00	0.00	0.00	(121.33)	(14.07%)
A Plazo	2,635.19	2,188.09	2,562.01	2,392.01	2,360.06	2,111.62	0.00	0.00	0.00	(76.47)	(3.49%)
Depositos Extranjeros en Bancos	17,063.94	16,938.06	17,220.45	16,523.36	18,165.66	17,079.65	0.00	0.00	0.00	141.59	0.84%
A la Vista	6,862.79	6,377.85	6,468.12	5,772.91	7,213.35	7,259.83	0.00	0.00	0.00	881.98	13.83%
A Plazo	10,201.15	10,560.21	10,752.32	10,750.45	10,952.30	9,819.82	0.00	0.00	0.00	(740.39)	(7.01%)
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	1,007.80	1,103.18	943.28	923.12	1,176.22	1,026.43	0.00	0.00	0.00	(76.75)	(6.96%)
<b>CARTERA CREDITICIA</b>	72,547.02	72,555.70	73,555.47	74,687.41	74,892.60	74,504.99	0.00	0.00	0.00	1,949.29	2.69%
Locales	45,136.29	45,874.39	46,798.51	48,196.01	48,645.12	49,601.64	0.00	0.00	0.00	3,727.25	8.12%
Extranjero	27,984.97	27,279.01	27,416.32	27,178.98	27,004.32	25,690.49	0.00	0.00	0.00	(1,588.52)	(5.82%)
Menos Provisiones	574.24	597.69	659.35	687.58	756.84	787.14	0.00	0.00	0.00	189.44	31.70%
Locales	440.33	461.39	506.08	529.89	591.25	615.35	0.00	0.00	0.00	153.96	33.37%
Extranjero	133.91	136.31	153.27	157.69	165.58	171.79	0.00	0.00	0.00	35.48	26.03%
<b>INVERSIONES EN VALORES</b>	19,631.35	20,326.87	20,120.90	20,117.53	19,946.76	20,556.76	0.00	0.00	0.00	229.89	1.13%
Locales	7,035.84	7,201.52	7,517.08	7,501.00	7,327.78	7,470.18	0.00	0.00	0.00	268.66	3.73%
Extranjero	12,596.73	13,127.75	12,607.40	12,622.81	12,625.47	13,091.13	0.00	0.00	0.00	(36.62)	(0.28%)
Menos Provisiones	1.22	2.40	3.58	6.28	6.49	4.55	0.00	0.00	0.00	2.15	89.51%
Locales	0.61	1.65	2.41	5.27	2.11	2.19	0.00	0.00	0.00	0.54	32.84%
Extranjero	0.61	0.75	1.17	1.01	4.38	2.36	0.00	0.00	0.00	1.61	213.69%
<b>OTROS ACTIVOS</b>	3,515.65	3,720.00	3,679.49	3,747.09	3,659.93	4,118.95	0.00	0.00	0.00	398.95	10.72%
Locales	2,814.70	2,928.26	2,880.44	3,036.46	3,009.38	3,429.79	0.00	0.00	0.00	501.53	17.13%
Extranjero	700.94	791.74	799.05	710.64	650.56	689.16	0.00	0.00	0.00	(102.58)	(12.96%)
<b>TOTAL DE ACTIVOS</b>	117,187.90	117,694.51	118,943.28	119,129.06	121,035.56	120,139.67	0.00	0.00	0.00	2,445.17	2.08%

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DEPOSITOS	83,821.05	84,217.33	85,263.71	84,837.91	85,990.95	85,450.90	0.00	0.00	0.00	1,233.57	1.46%
Locales	48,968.50	49,599.65	50,523.45	49,833.71	50,734.94	50,537.43	0.00	0.00	0.00	937.78	1.89%
Oficiales	8,622.86	9,222.29	9,832.54	9,362.15	9,046.75	8,547.80	0.00	0.00	0.00	(674.49)	(7.31%)
De Particulares	36,692.13	37,462.14	37,554.55	37,574.52	38,459.43	39,025.68	0.00	0.00	0.00	1,563.55	4.17%
A la Vista	8,214.69	8,055.48	7,913.54	7,797.31	8,249.42	7,993.99	0.00	0.00	0.00	(61.49)	(0.76%)
A Plazo	19,111.78	20,029.42	20,093.31	20,349.92	20,583.09	21,300.83	0.00	0.00	0.00	1,271.41	6.35%
De Ahorros	9,365.66	9,377.24	9,547.70	9,427.29	9,626.92	9,730.86	0.00	0.00	0.00	353.63	3.77%
De Bancos	3,653.50	2,915.23	3,136.36	2,897.04	3,228.76	2,963.95	0.00	0.00	0.00	48.73	1.67%
A la Vista	884.42	852.40	851.13	806.19	901.32	846.93	0.00	0.00	0.00	(5.47)	(0.64%)
A Plazo	2,769.08	2,062.82	2,285.23	2,090.85	2,327.44	2,117.02	0.00	0.00	0.00	54.20	2.63%
Extranjero	34,852.55	34,617.68	34,740.26	35,004.20	35,256.02	34,913.47	0.00	0.00	0.00	295.79	0.85%
Oficiales	838.86	142.40	177.35	152.56	198.23	100.10	0.00	0.00	0.00	(42.30)	(29.71%)
De Particulares	25,027.65	24,835.72	24,181.74	24,497.78	24,678.20	24,944.21	0.00	0.00	0.00	108.49	0.44%
A la Vista	5,476.51	5,728.48	5,454.95	5,484.99	6,029.76	5,975.37	0.00	0.00	0.00	246.89	4.31%
A Plazo	15,250.69	14,774.93	14,614.63	14,992.94	14,639.70	14,480.39	0.00	0.00	0.00	(294.55)	(1.99%)
De Ahorros	4,300.44	4,332.31	4,112.15	4,019.86	4,008.74	4,488.45	0.00	0.00	0.00	156.15	3.60%
De Bancos	8,986.04	9,639.56	10,381.17	10,353.87	10,379.59	9,869.16	0.00	0.00	0.00	229.60	2.38%
A la Vista	2,523.74	2,263.04	2,398.08	2,580.93	2,762.08	2,973.70	0.00	0.00	0.00	710.66	31.40%
A Plazo	6,462.30	7,376.52	7,983.09	7,772.94	7,617.51	6,895.46	0.00	0.00	0.00	(481.06)	(6.52%)
OBLIGACIONES	18,538.71	17,736.73	17,802.04	17,710.45	18,617.72	17,409.32	0.00	0.00	0.00	(327.41)	(1.85%)
Locales	2,204.36	2,134.09	2,168.06	2,048.97	2,012.99	2,093.84	0.00	0.00	0.00	(40.24)	(1.89%)
Extranjero	16,334.35	15,602.65	15,633.98	15,661.48	16,604.73	15,315.48	0.00	0.00	0.00	(287.17)	(1.84%)
OTROS PASIVOS	2,651.23	3,067.32	2,818.64	2,903.41	2,931.94	3,312.14	0.00	0.00	0.00	244.82	7.98%
Locales	2,061.45	2,425.09	2,234.82	2,292.00	2,288.64	2,646.80	0.00	0.00	0.00	221.70	9.14%
Extranjero	589.78	642.23	583.82	611.41	643.30	665.35	0.00	0.00	0.00	23.11	3.60%
PATRIMONIO	12,176.91	12,673.11	13,058.89	13,677.29	13,494.94	13,967.30	0.00	0.00	0.00	1,294.19	10.21%
Capital	6,237.92	6,272.93	6,295.28	6,503.50	6,564.44	6,586.74	0.00	0.00	0.00	313.81	5.00%

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Reservas de Capital	997.46	997.40	997.55	997.54	1,077.78	1,077.43	0.00	0.00	0.00	80.03	8.02%
Otras Reservas	1,079.61	1,087.75	1,069.33	1,167.64	1,213.10	1,189.79	0.00	0.00	0.00	102.04	9.38%
Provisiones Dinámicas	982.64	995.94	1,004.42	1,080.65	1,126.88	1,128.74	0.00	0.00	0.00	132.80	13.33%
Otras Reservas	96.96	91.81	64.91	86.99	86.22	61.05	0.00	0.00	0.00	(30.76)	(33.50%)
Utilidad de Periodos Anteriores	2,747.64	3,761.78	3,691.63	3,667.70	3,343.31	4,336.63	0.00	0.00	0.00	574.85	15.28%
Utilidad de Periodo	1,172.30	469.43	810.48	1,037.16	1,092.68	503.19	0.00	0.00	0.00	33.75	7.19%
Ganancia o Perdida en Valores Disponible para la Venta	(161.62)	(19.78)	62.06	166.26	62.51	129.79	0.00	0.00	0.00	149.58	(756.05%)
Deuda Subordinada	103.60	103.61	132.56	137.49	141.12	143.74	0.00	0.00	0.00	40.13	38.73%
<b>PASIVO Y PATRIMONIO</b>	<b>117,187.90</b>	<b>117,694.51</b>	<b>118,943.28</b>	<b>119,129.06</b>	<b>121,035.56</b>	<b>120,139.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,445.17</b>	<b>2.08%</b>