

**BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A JUNIO 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 | | |
| ACTIVOS LIQUIDOS | 21,493.87 | 21,091.94 | 21,587.42 | 20,577.02 | 22,534.74 | 20,958.98 | 19,934.77 | 0.00 | 0.00 | (1,652.65) | (7.66%) |
| Depositos Locales en Bancos | 3,422.13 | 3,050.69 | 3,423.69 | 3,130.54 | 3,194.39 | 2,852.89 | 3,001.42 | 0.00 | 0.00 | (422.28) | (12.33%) |
| A la Vista | 786.93 | 862.60 | 861.68 | 738.52 | 834.32 | 741.27 | 739.41 | 0.00 | 0.00 | (122.28) | (14.19%) |
| A Plazo | 2,635.19 | 2,188.09 | 2,562.01 | 2,392.01 | 2,360.06 | 2,111.62 | 2,262.01 | 0.00 | 0.00 | (300.00) | (11.71%) |
| Depositos Extranjeros en Bancos | 17,063.94 | 16,938.06 | 17,220.45 | 16,523.36 | 18,164.14 | 17,079.65 | 16,021.03 | 0.00 | 0.00 | (1,199.41) | (6.97%) |
| A la Vista | 6,862.79 | 6,377.85 | 6,468.12 | 5,772.91 | 7,213.24 | 7,259.83 | 7,299.28 | 0.00 | 0.00 | 831.16 | 12.85% |
| A Plazo | 10,201.15 | 10,560.21 | 10,752.32 | 10,750.45 | 10,950.90 | 9,819.82 | 8,721.75 | 0.00 | 0.00 | (2,030.57) | (18.88%) |
| Menos Provisiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 0.00 | 0.00 | 0.23 | 0.00% |
| Locales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 0.00 | 0.00 | 0.23 | 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 | 1,176.21 | 1,026.43 | 912.55 | 0.00 | 0.00 | (30.73) | (3.26%) |
| CARTERA CREDITICIA | 72,547.02 | 72,555.70 | 73,555.47 | 74,687.41 | 74,892.59 | 74,501.41 | 74,239.29 | 0.00 | 0.00 | 683.82 | 0.93% |
| Locales | 45,136.29 | 45,874.39 | 46,798.51 | 48,196.01 | 48,645.12 | 49,601.64 | 50,531.81 | 0.00 | 0.00 | 3,733.30 | 7.98% |
| Extranjero | 27,984.97 | 27,279.01 | 27,416.32 | 27,178.98 | 27,004.32 | 25,690.49 | 24,554.64 | 0.00 | 0.00 | (2,861.68) | (10.44%) |
| Menos Provisiones | 574.24 | 597.69 | 659.35 | 687.58 | 756.85 | 790.72 | 847.16 | 0.00 | 0.00 | 187.81 | 28.48% |
| Locales | 440.33 | 461.39 | 506.08 | 529.89 | 591.27 | 615.35 | 606.80 | 0.00 | 0.00 | 100.71 | 19.90% |
| Extranjero | 133.91 | 136.31 | 153.27 | 157.69 | 165.58 | 175.38 | 240.36 | 0.00 | 0.00 | 87.09 | 56.82% |
| INVERSIONES EN VALORES | 19,631.35 | 20,326.87 | 20,120.90 | 20,117.53 | 19,946.05 | 20,556.76 | 20,687.56 | 0.00 | 0.00 | 566.66 | 2.82% |
| Locales | 7,035.84 | 7,201.52 | 7,517.08 | 7,501.00 | 7,327.78 | 7,470.18 | 7,402.94 | 0.00 | 0.00 | (114.15) | (1.52%) |
| Extranjero | 12,596.73 | 13,127.75 | 12,607.40 | 12,622.81 | 12,624.76 | 13,091.13 | 13,289.02 | 0.00 | 0.00 | 681.62 | 5.41% |
| Menos Provisiones | 1.22 | 2.40 | 3.58 | 6.28 | 6.49 | 4.55 | 4.40 | 0.00 | 0.00 | 0.82 | 22.91% |
| Locales | 0.61 | 1.65 | 2.41 | 5.27 | 2.11 | 2.19 | 2.03 | 0.00 | 0.00 | (0.38) | (15.65%) |
| Extranjero | 0.61 | 0.75 | 1.17 | 1.01 | 4.38 | 2.36 | 2.37 | 0.00 | 0.00 | 1.20 | 102.38% |
| OTROS ACTIVOS | 3,515.65 | 3,720.00 | 3,679.49 | 3,747.09 | 3,665.82 | 4,118.99 | 3,906.49 | 0.00 | 0.00 | 227.00 | 6.17% |
| Locales | 2,814.70 | 2,928.26 | 2,880.44 | 3,036.46 | 3,014.74 | 3,429.83 | 3,233.79 | 0.00 | 0.00 | 353.35 | 12.27% |
| Extranjero | 700.94 | 791.74 | 799.05 | 710.64 | 651.08 | 689.16 | 672.70 | 0.00 | 0.00 | (126.35) | (15.81%) |
| TOTAL DE ACTIVOS | 117,187.90 | 117,694.51 | 118,943.28 | 119,129.06 | 121,039.20 | 120,136.12 | 118,768.11 | 0.00 | 0.00 | (175.17) | (0.15%) |

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| DEPOSITOS | 83,821.05 | 84,217.33 | 85,263.71 | 84,837.91 | 85,990.95 | 85,450.90 | 84,842.40 | 0.00 | 0.00 | (421.31) | (0.49%) |
| Locales | 48,968.50 | 49,599.65 | 50,523.45 | 49,833.71 | 50,734.94 | 50,537.43 | 51,698.85 | 0.00 | 0.00 | 1,175.40 | 2.33% |
| Oficiales | 8,622.86 | 9,222.29 | 9,832.54 | 9,362.15 | 9,046.75 | 8,547.80 | 9,200.02 | 0.00 | 0.00 | (632.52) | (6.43%) |
| De Particulares | 36,692.13 | 37,462.14 | 37,554.55 | 37,574.52 | 38,459.43 | 39,025.68 | 39,499.43 | 0.00 | 0.00 | 1,944.88 | 5.18% |
| A la Vista | 8,214.69 | 8,055.48 | 7,913.54 | 7,797.31 | 8,249.42 | 7,993.99 | 7,921.59 | 0.00 | 0.00 | 8.05 | 0.10% |
| A Plazo | 19,111.78 | 20,029.42 | 20,093.31 | 20,349.92 | 20,583.09 | 21,300.83 | 21,672.32 | 0.00 | 0.00 | 1,579.00 | 7.86% |
| De Ahorros | 9,365.66 | 9,377.24 | 9,547.70 | 9,427.29 | 9,626.92 | 9,730.86 | 9,905.53 | 0.00 | 0.00 | 357.83 | 3.75% |
| De Bancos | 3,653.50 | 2,915.23 | 3,136.36 | 2,897.04 | 3,228.76 | 2,963.95 | 2,999.40 | 0.00 | 0.00 | (136.95) | (4.37%) |
| A la Vista | 884.42 | 852.40 | 851.13 | 806.19 | 901.32 | 846.93 | 686.52 | 0.00 | 0.00 | (164.61) | (19.34%) |
| A Plazo | 2,769.08 | 2,062.82 | 2,285.23 | 2,090.85 | 2,327.44 | 2,117.02 | 2,312.88 | 0.00 | 0.00 | 27.66 | 1.21% |
| Extranjero | 34,852.55 | 34,617.68 | 34,740.26 | 35,004.20 | 35,256.02 | 34,913.47 | 33,143.55 | 0.00 | 0.00 | (1,596.71) | (4.60%) |
| Oficiales | 838.86 | 142.40 | 177.35 | 152.56 | 198.23 | 100.10 | 165.89 | 0.00 | 0.00 | (11.45) | (6.46%) |
| De Particulares | 25,027.65 | 24,835.72 | 24,181.74 | 24,497.78 | 24,678.20 | 24,944.21 | 23,515.46 | 0.00 | 0.00 | (666.28) | (2.76%) |
| A la Vista | 5,476.51 | 5,728.48 | 5,454.95 | 5,484.99 | 6,029.76 | 5,975.37 | 5,543.49 | 0.00 | 0.00 | 88.54 | 1.62% |
| A Plazo | 15,250.69 | 14,774.93 | 14,614.63 | 14,992.94 | 14,639.70 | 14,480.39 | 14,114.46 | 0.00 | 0.00 | (500.17) | (3.42%) |
| De Ahorros | 4,300.44 | 4,332.31 | 4,112.15 | 4,019.86 | 4,008.74 | 4,488.45 | 3,857.51 | 0.00 | 0.00 | (254.65) | (6.19%) |
| De Bancos | 8,986.04 | 9,639.56 | 10,381.17 | 10,353.87 | 10,379.59 | 9,869.16 | 9,462.20 | 0.00 | 0.00 | (918.98) | (8.85%) |
| A la Vista | 2,523.74 | 2,263.04 | 2,398.08 | 2,580.93 | 2,762.08 | 2,973.70 | 3,030.43 | 0.00 | 0.00 | 632.35 | 26.37% |
| A Plazo | 6,462.30 | 7,376.52 | 7,983.09 | 7,772.94 | 7,617.51 | 6,895.46 | 6,431.77 | 0.00 | 0.00 | (1,551.32) | (19.43%) |
| OBLIGACIONES | 18,538.71 | 17,736.73 | 17,802.04 | 17,710.45 | 18,617.72 | 17,409.32 | 16,639.59 | 0.00 | 0.00 | (1,162.45) | (6.53%) |
| Locales | 2,204.36 | 2,134.09 | 2,168.06 | 2,048.97 | 2,012.99 | 2,093.84 | 2,051.10 | 0.00 | 0.00 | (116.96) | (5.39%) |
| Extranjero | 16,334.35 | 15,602.65 | 15,633.98 | 15,661.48 | 16,604.73 | 15,315.48 | 14,588.49 | 0.00 | 0.00 | (1,045.49) | (6.69%) |
| OTROS PASIVOS | 2,651.23 | 3,067.32 | 2,818.64 | 2,903.41 | 2,935.28 | 3,312.20 | 2,998.71 | 0.00 | 0.00 | 180.07 | 6.39% |
| Locales | 2,061.45 | 2,425.09 | 2,234.82 | 2,292.00 | 2,291.98 | 2,646.86 | 2,394.69 | 0.00 | 0.00 | 159.87 | 7.15% |
| Extranjero | 589.78 | 642.23 | 583.82 | 611.41 | 643.30 | 665.35 | 604.02 | 0.00 | 0.00 | 20.20 | 3.46% |
| PATRIMONIO | 12,176.91 | 12,673.11 | 13,058.89 | 13,677.29 | 13,495.24 | 13,963.70 | 14,287.41 | 0.00 | 0.00 | 1,228.52 | 9.41% |
| Capital | 6,237.92 | 6,272.93 | 6,295.28 | 6,503.50 | 6,564.44 | 6,586.74 | 6,600.74 | 0.00 | 0.00 | 305.46 | 4.85% |

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| Reservas de Capital | 997.46 | 997.40 | 997.55 | 997.54 | 1,077.78 | 1,077.43 | 1,078.01 | 0.00 | 0.00 | 80.45 | 8.07% |
| Otras Reservas | 1,079.61 | 1,087.75 | 1,069.33 | 1,167.64 | 1,224.14 | 1,186.21 | 1,210.14 | 0.00 | 0.00 | 140.82 | 13.17% |
| Provisiones Dinámicas | 982.64 | 995.94 | 1,004.42 | 1,080.65 | 1,126.86 | 1,128.74 | 1,144.85 | 0.00 | 0.00 | 140.43 | 13.98% |
| Otras Reservas | 96.96 | 91.81 | 64.91 | 86.99 | 97.28 | 57.47 | 65.30 | 0.00 | 0.00 | 0.39 | 0.60% |
| Utilidad de Periodos Anteriores | 2,747.64 | 3,761.78 | 3,691.63 | 3,667.70 | 3,332.30 | 4,336.01 | 4,181.64 | 0.00 | 0.00 | 490.01 | 13.27% |
| Utilidad de Periodo | 1,172.30 | 469.43 | 810.48 | 1,037.16 | 1,092.55 | 503.79 | 910.19 | 0.00 | 0.00 | 99.71 | 12.30% |
| Ganancia o Perdida en Valores Disponible para la Venta | (161.62) | (19.78) | 62.06 | 166.26 | 62.91 | 129.79 | 163.82 | 0.00 | 0.00 | 101.76 | 163.98% |
| Deuda Subordinada | 103.60 | 103.61 | 132.56 | 137.49 | 141.12 | 143.74 | 142.87 | 0.00 | 0.00 | 10.31 | 7.78% |
| PASIVO Y PATRIMONIO | 117,187.90 | 117,694.51 | 118,943.28 | 119,129.06 | 121,039.20 | 120,136.12 | 118,768.11 | 0.00 | 0.00 | (175.17) | (0.15%) |