

**BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A SEPTIEMBRE 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	18,896.79	0.00	(1,680.23)	(8.17%)
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	2,891.31	0.00	(239.23)	(7.64%)
A la Vista	786.93	862.60	861.68	738.52	834.32	741.27	739.41	812.04	0.00	73.52	9.96%
A Plazo	2,635.19	2,188.09	2,562.01	2,392.01	2,360.06	2,111.62	2,262.01	2,079.27	0.00	(312.75)	(13.07%)
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	14,939.23	0.00	(1,584.13)	(9.59%)
A la Vista	6,862.79	6,377.85	6,468.12	5,772.91	7,213.24	7,259.83	7,299.28	6,635.61	0.00	862.70	14.94%
A Plazo	10,201.15	10,560.21	10,752.32	10,750.45	10,950.90	9,819.82	8,721.75	8,303.62	0.00	(2,446.83)	(22.76%)
Menos Provisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.33	0.00	0.33	0.00%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.33	0.00	0.33	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	1,066.58	0.00	143.45	15.54%
CARTERA CREDITICIA	72,547.02	72,555.70	73,555.47	74,687.41	74,892.59	74,501.41	74,239.29	74,863.78	0.00	176.37	0.24%
Locales	45,136.29	45,874.39	46,798.51	48,196.01	48,645.12	49,601.64	50,531.81	51,416.45	0.00	3,220.44	6.68%
Extranjero	27,984.97	27,279.01	27,416.32	27,178.98	27,004.32	25,690.49	24,554.64	24,275.50	0.00	(2,903.48)	(10.68%)
Menos Provisiones	574.24	597.69	659.35	687.58	756.85	790.72	847.16	828.18	0.00	140.60	20.45%
Locales	440.33	461.39	506.08	529.89	591.27	615.35	606.80	596.01	0.00	66.12	12.48%
Extranjero	133.91	136.31	153.27	157.69	165.58	175.38	240.36	232.17	0.00	74.48	47.23%
INVERSIONES EN VALORES	19,631.35	20,326.87	20,120.90	20,117.53	19,946.05	20,556.76	20,687.56	21,606.72	0.00	1,489.19	7.40%
Locales	7,035.84	7,201.52	7,517.08	7,501.00	7,327.78	7,470.18	7,402.94	7,957.46	0.00	456.46	6.09%
Extranjero	12,596.73	13,127.75	12,607.40	12,622.81	12,624.76	13,091.13	13,289.02	13,652.06	0.00	1,029.25	8.15%
Menos Provisiones	1.22	2.40	3.58	6.28	6.49	4.55	4.40	2.80	0.00	(3.48)	(55.39%)
Locales	0.61	1.65	2.41	5.27	2.11	2.19	2.03	2.20	0.00	(3.08)	(58.35%)
Extranjero	0.61	0.75	1.17	1.01	4.38	2.36	2.37	0.61	0.00	(0.40)	(39.92%)
OTROS ACTIVOS	3,515.65	3,720.00	3,679.49	3,747.09	3,665.82	4,118.99	3,906.49	4,203.77	0.00	456.68	12.19%
Locales	2,814.70	2,928.26	2,880.44	3,036.46	3,014.74	3,429.83	3,233.79	3,426.47	0.00	390.01	12.84%
Extranjero	700.94	791.74	799.05	710.64	651.08	689.16	672.70	777.30	0.00	66.67	9.38%
TOTAL DE ACTIVOS	117,187.90	117,694.51	118,943.28	119,129.06	121,039.20	120,136.12	118,768.11	119,571.06	0.00	442.00	0.37%

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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	83,560.32	0.00	(1,277.60)	(1.51%)
Locales	48,968.50	49,599.65	50,523.45	49,833.71	50,734.94	50,537.43	51,698.85	51,466.78	0.00	1,633.07	3.28%
Oficiales	8,622.86	9,222.29	9,832.54	9,362.15	9,046.75	8,547.80	9,200.02	8,633.81	0.00	(728.34)	(7.78%)
De Particulares	36,692.13	37,462.14	37,554.55	37,574.52	38,459.43	39,025.68	39,499.43	39,941.13	0.00	2,366.61	6.30%
A la Vista	8,214.69	8,055.48	7,913.54	7,797.31	8,249.42	7,993.99	7,921.59	8,052.16	0.00	254.85	3.27%
A Plazo	19,111.78	20,029.42	20,093.31	20,349.92	20,583.09	21,300.83	21,672.32	21,819.79	0.00	1,469.87	7.22%
De Ahorros	9,365.66	9,377.24	9,547.70	9,427.29	9,626.92	9,730.86	9,905.53	10,069.18	0.00	641.89	6.81%
De Bancos	3,653.50	2,915.23	3,136.36	2,897.04	3,228.76	2,963.95	2,999.40	2,891.84	0.00	(5.20)	(0.18%)
A la Vista	884.42	852.40	851.13	806.19	901.32	846.93	686.52	799.65	0.00	(6.55)	(0.81%)
A Plazo	2,769.08	2,062.82	2,285.23	2,090.85	2,327.44	2,117.02	2,312.88	2,092.19	0.00	1.35	0.06%
Extranjero	34,852.55	34,617.68	34,740.26	35,004.20	35,256.02	34,913.47	33,143.55	32,093.54	0.00	(2,910.67)	(8.32%)
Oficiales	838.86	142.40	177.35	152.56	198.23	100.10	165.89	101.18	0.00	(51.38)	(33.68%)
De Particulares	25,027.65	24,835.72	24,181.74	24,497.78	24,678.20	24,944.21	23,515.46	23,290.54	0.00	(1,207.24)	(4.93%)
A la Vista	5,476.51	5,728.48	5,454.95	5,484.99	6,029.76	5,975.37	5,543.49	5,503.81	0.00	18.82	0.34%
A Plazo	15,250.69	14,774.93	14,614.63	14,992.94	14,639.70	14,480.39	14,114.46	13,940.62	0.00	(1,052.31)	(7.02%)
De Ahorros	4,300.44	4,332.31	4,112.15	4,019.86	4,008.74	4,488.45	3,857.51	3,846.11	0.00	(173.74)	(4.32%)
De Bancos	8,986.04	9,639.56	10,381.17	10,353.87	10,379.59	9,869.16	9,462.20	8,701.81	0.00	(1,652.05)	(15.96%)
A la Vista	2,523.74	2,263.04	2,398.08	2,580.93	2,762.08	2,973.70	3,030.43	3,113.42	0.00	532.50	20.63%
A Plazo	6,462.30	7,376.52	7,983.09	7,772.94	7,617.51	6,895.46	6,431.77	5,588.39	0.00	(2,184.55)	(28.10%)
OBLIGACIONES	18,538.71	17,736.73	17,802.04	17,710.45	18,617.72	17,409.32	16,639.59	17,912.02	0.00	201.57	1.14%
Locales	2,204.36	2,134.09	2,168.06	2,048.97	2,012.99	2,093.84	2,051.10	1,990.14	0.00	(58.83)	(2.87%)
Extranjero	16,334.35	15,602.65	15,633.98	15,661.48	16,604.73	15,315.48	14,588.49	15,921.88	0.00	260.40	1.66%
OTROS PASIVOS	2,651.23	3,067.32	2,818.64	2,903.41	2,935.28	3,312.20	2,998.71	3,411.51	0.00	508.10	17.50%
Locales	2,061.45	2,425.09	2,234.82	2,292.00	2,291.98	2,646.86	2,394.69	2,657.53	0.00	365.53	15.95%
Extranjero	589.78	642.23	583.82	611.41	643.30	665.35	604.02	753.98	0.00	142.57	23.32%
PATRIMONIO	12,176.91	12,673.11	13,058.89	13,677.29	13,495.24	13,963.70	14,287.41	14,687.21	0.00	1,009.92	7.38%
Capital	6,237.92	6,272.93	6,295.28	6,503.50	6,564.44	6,586.74	6,600.74	6,628.16	0.00	124.66	1.92%

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Reservas de Capital	997.46	997.40	997.55	997.54	1,077.78	1,077.43	1,078.01	1,074.81	0.00	77.27	7.75%
Otras Reservas	1,079.61	1,087.75	1,069.33	1,167.64	1,224.14	1,186.21	1,210.14	1,250.59	0.00	82.95	7.10%
Provisiones Dinámicas	982.64	995.94	1,004.42	1,080.65	1,126.86	1,128.74	1,144.85	1,179.05	0.00	98.40	9.11%
Otras Reservas	96.96	91.81	64.91	86.99	97.28	57.47	65.30	71.54	0.00	(15.45)	(17.76%)
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	4,226.90	0.00	559.20	15.25%
Utilidad de Periodo	1,172.30	469.43	810.48	1,037.16	1,092.55	503.79	910.19	1,146.21	0.00	109.04	10.51%
Ganancia o Perdida en Valores Disponible para la Venta	(161.62)	(19.78)	62.06	166.26	62.91	129.79	163.82	215.45	0.00	49.18	29.58%
Deuda Subordinada	103.60	103.61	132.56	137.49	141.12	143.74	142.87	145.09	0.00	7.61	5.53%
PASIVO Y PATRIMONIO	117,187.90	117,694.51	118,943.28	119,129.06	121,039.20	120,136.12	118,768.11	119,571.06	0.00	442.00	0.37%