

**BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A DICIEMBRE 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	18,497.54	(4,037.20)	(17.92%)
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	3,524.33	329.94	10.33%
A la Vista	786.93	862.60	861.68	738.52	834.32	741.27	739.41	812.04	798.89	(35.43)	(4.25%)
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	2,725.44	365.37	15.48%
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	13,724.13	(4,440.01)	(24.44%)
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	6,373.91	(839.33)	(11.64%)
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	7,350.22	(3,600.69)	(32.88%)
Menos Provisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.33	0.00	0.00	0.00%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.33	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	1,176.21	1,026.43	912.55	1,066.58	1,249.08	72.87	6.20%
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	75,479.48	586.90	0.78%
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	51,557.03	2,911.91	5.99%
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	24,764.28	(2,240.04)	(8.30%)
Menos Provisiones	574.24	597.69	659.35	687.58	756.85	790.72	847.16	828.18	841.83	84.98	11.23%
Locales	440.33	461.39	506.08	529.89	591.27	615.35	606.80	596.01	615.82	24.56	4.15%
Extranjero	133.91	136.31	153.27	157.69	165.58	175.38	240.36	232.17	226.00	60.42	36.49%
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	21,584.37	1,638.31	8.21%
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	8,307.63	979.84	13.37%
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	13,281.24	656.47	5.20%
Menos Provisiones	1.22	2.40	3.58	6.28	6.49	4.55	4.40	2.80	4.50	(2.00)	(30.73%)
Locales	0.61	1.65	2.41	5.27	2.11	2.19	2.03	2.20	3.86	1.75	82.68%
Extranjero	0.61	0.75	1.17	1.01	4.38	2.36	2.37	0.61	0.64	(3.74)	(85.35%)
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	4,175.22	509.40	13.90%
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	3,599.32	584.58	19.39%
Extranjero	700.94	791.74	799.05	710.64	651.08	689.16	672.70	777.30	575.90	(75.17)	(11.55%)
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	119,736.61	(1,302.59)	(1.08%)

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
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	84,279.51	(1,711.45)	(1.99%)
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	52,436.00	1,701.06	3.35%
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	8,442.80	(603.94)	(6.68%)
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	40,513.06	2,053.63	5.34%
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	8,346.96	97.54	1.18%
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	21,873.79	1,290.69	6.27%
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	10,292.32	665.40	6.91%
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	3,480.13	251.37	7.79%
A la Vista	884.42	852.40	851.13	806.19	901.32	846.93	686.52	799.65	797.77	(103.55)	(11.49%)
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	2,682.36	354.92	15.25%
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	31,843.51	(3,412.51)	(9.68%)
Oficiales	838.86	142.40	177.35	152.56	198.23	100.10	165.89	101.18	122.20	(76.03)	(38.35%)
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	22,880.96	(1,797.24)	(7.28%)
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	5,114.48	(915.28)	(15.18%)
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	13,982.55	(657.15)	(4.49%)
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	3,783.93	(224.81)	(5.61%)
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	8,840.35	(1,539.23)	(14.83%)
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	2,668.84	(93.24)	(3.38%)
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	6,171.51	(1,445.99)	(18.98%)
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	17,724.90	(892.82)	(4.80%)
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	1,892.76	(120.23)	(5.97%)
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	15,832.14	(772.59)	(4.65%)
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	3,419.46	484.17	16.49%
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	2,652.21	360.23	15.72%
Extranjero	589.78	642.23	583.82	611.41	643.30	665.35	604.02	753.98	767.25	123.95	19.27%
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	14,312.74	817.50	6.06%
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	6,348.37	(216.07)	(3.29%)

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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	997.46	997.40	997.55	997.54	1,077.78	1,077.43	1,078.01	1,074.81	1,074.81	(2.97)	(0.28%)
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	1,218.27	(5.88)	(0.48%)
Provisiones Dinámicas	982.64	995.94	1,004.42	1,080.65	1,126.86	1,128.74	1,144.85	1,179.05	1,202.75	75.89	6.73%
Otras Reservas	96.96	91.81	64.91	86.99	97.28	57.47	65.30	71.54	15.52	(81.76)	(84.05%)
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	4,049.31	717.02	21.52%
Utilidad de Periodo	1,172.30	469.43	810.48	1,037.16	1,092.55	503.79	910.19	1,146.21	1,310.38	217.82	19.94%
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	164.51	101.60	161.50%
Deuda Subordinada	103.60	103.61	132.56	137.49	141.12	143.74	142.87	145.09	147.09	5.97	4.23%
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	119,736.61	(1,302.59)	(1.08%)