

**BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A JUNIO 2018
(En Millones de Balboas)**

	2016	2017				2018				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	22,532.49	20,958.98	19,936.14	18,905.29	18,495.76	17,026.32	16,449.27	0.00	0.00	(3,486.87)	(17.49%)
Depositos Locales en Bancos	3,192.14	2,852.89	3,001.42	2,891.31	3,524.21	2,888.11	2,795.83	0.00	0.00	(205.59)	(6.85%)
A la Vista	834.32	741.27	739.41	812.04	798.77	706.73	634.15	0.00	0.00	(105.26)	(14.24%)
A Plazo	2,357.81	2,111.62	2,262.01	2,079.27	2,725.44	2,181.37	2,161.68	0.00	0.00	(100.33)	(4.44%)
Depositos Extranjeros en Bancos	18,164.14	17,079.65	16,021.03	14,947.73	13,722.47	13,251.93	12,581.93	0.00	0.00	(3,439.10)	(21.47%)
A la Vista	7,213.24	7,259.83	7,299.28	6,635.61	6,374.05	5,792.76	5,621.39	0.00	0.00	(1,677.89)	(22.99%)
A Plazo	10,950.90	9,819.82	8,721.75	8,312.12	7,348.42	7,459.18	6,960.54	0.00	0.00	(1,761.21)	(20.19%)
Menos Provisiones	0.00	0.00	0.23	0.33	0.00	1.14	1.54	0.00	0.00	1.32	585.54%
Locales	0.00	0.00	0.23	0.33	0.00	1.03	1.49	0.00	0.00	1.26	561.73%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.10	0.05	0.00	0.00	0.05	0.00%
Otros	1,176.21	1,026.43	913.91	1,066.58	1,249.08	887.41	1,073.05	0.00	0.00	159.14	17.41%
CARTERA CREDITICIA	74,892.59	74,501.41	74,239.29	74,863.78	75,469.54	74,759.26	75,787.11	0.00	0.00	1,547.82	2.08%
Locales	48,645.12	49,601.64	50,531.81	51,416.45	51,557.03	52,203.62	52,787.60	0.00	0.00	2,255.79	4.46%
Extranjero	27,004.32	25,690.49	24,554.64	24,275.50	24,746.02	23,745.93	24,182.33	0.00	0.00	(372.31)	(1.52%)
Menos Provisiones	756.85	790.72	847.16	828.18	833.51	1,190.29	1,182.82	0.00	0.00	335.66	39.62%
Locales	591.27	615.35	606.80	596.01	619.75	929.92	944.70	0.00	0.00	337.90	55.69%
Extranjero	165.58	175.38	240.36	232.17	213.76	260.37	238.12	0.00	0.00	(2.24)	(0.93%)
INVERSIONES EN VALORES	19,948.30	20,556.76	20,688.33	21,598.82	21,578.84	21,517.72	21,180.80	0.00	0.00	492.46	2.38%
Locales	7,330.03	7,470.18	7,403.50	7,958.06	8,303.46	8,424.98	7,876.44	0.00	0.00	472.95	6.39%
Extranjero	12,624.76	13,091.13	13,289.24	13,643.56	13,278.21	13,109.58	13,321.64	0.00	0.00	32.40	0.24%
Menos Provisiones	6.49	4.55	4.40	2.80	2.82	16.84	17.28	0.00	0.00	12.88	292.75%
Locales	2.11	2.19	2.03	2.20	2.18	11.30	11.21	0.00	0.00	9.18	451.49%
Extranjero	4.38	2.36	2.37	0.61	0.64	5.54	6.07	0.00	0.00	3.70	156.39%
OTROS ACTIVOS	3,665.82	4,118.99	3,900.59	4,203.17	4,165.15	4,442.03	4,470.70	0.00	0.00	570.10	14.62%
Locales	3,014.74	3,429.83	3,227.90	3,425.86	3,587.49	3,745.91	3,767.13	0.00	0.00	539.23	16.71%
Extranjero	651.08	689.16	672.70	777.30	577.66	696.13	703.57	0.00	0.00	30.87	4.59%
TOTAL DE ACTIVOS	121,039.20	120,136.12	118,764.36	119,571.06	119,709.29	117,745.34	117,887.87	0.00	0.00	(876.48)	(0.74%)

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DEPOSITOS	85,990.95	85,444.82	84,842.40	83,560.32	84,279.51	83,401.53	82,315.83	0.00	0.00	(2,526.57)	(2.98%)
Locales	50,734.94	50,537.43	51,698.85	51,466.78	52,436.00	51,462.87	51,371.54	0.00	0.00	(327.31)	(0.63%)
Oficiales	9,046.75	8,547.80	9,200.02	8,633.81	8,442.80	7,939.00	7,924.46	0.00	0.00	(1,275.55)	(13.86%)
De Particulares	38,459.43	39,025.68	39,499.43	39,941.13	40,513.06	40,743.08	40,660.20	0.00	0.00	1,160.77	2.94%
A la Vista	8,249.42	7,993.99	7,921.59	8,052.16	8,346.96	8,113.42	8,128.04	0.00	0.00	206.46	2.61%
A Plazo	20,583.09	21,300.83	21,672.32	21,819.79	21,873.79	22,168.99	22,305.40	0.00	0.00	633.09	2.92%
De Ahorros	9,626.92	9,730.86	9,905.53	10,069.18	10,292.32	10,460.67	10,226.75	0.00	0.00	321.22	3.24%
De Bancos	3,228.76	2,963.95	2,999.40	2,891.84	3,480.13	2,780.80	2,786.88	0.00	0.00	(212.52)	(7.09%)
A la Vista	901.32	846.93	686.52	799.65	797.77	805.21	708.96	0.00	0.00	22.44	3.27%
A Plazo	2,327.44	2,117.02	2,312.88	2,092.19	2,682.36	1,975.59	2,077.92	0.00	0.00	(234.97)	(10.16%)
Extranjero	35,256.02	34,907.38	33,143.55	32,093.54	31,843.51	31,938.66	30,944.29	0.00	0.00	(2,199.26)	(6.64%)
Oficiales	198.23	100.10	165.89	101.18	122.20	93.29	112.36	0.00	0.00	(53.53)	(32.27%)
De Particulares	24,678.20	24,944.21	23,515.46	23,290.54	22,880.96	22,835.90	22,685.57	0.00	0.00	(829.89)	(3.53%)
A la Vista	6,029.76	5,975.37	5,543.49	5,503.81	5,114.48	5,340.46	4,970.11	0.00	0.00	(573.38)	(10.34%)
A Plazo	14,639.70	14,480.39	14,114.46	13,940.62	13,982.55	13,933.37	14,231.91	0.00	0.00	117.44	0.83%
De Ahorros	4,008.74	4,488.45	3,857.51	3,846.11	3,783.93	3,562.07	3,483.55	0.00	0.00	(373.95)	(9.69%)
De Bancos	10,379.59	9,863.07	9,462.20	8,701.81	8,840.35	9,009.47	8,146.36	0.00	0.00	(1,315.84)	(13.91%)
A la Vista	2,762.08	2,967.61	3,030.43	3,113.42	2,668.84	2,669.21	2,212.30	0.00	0.00	(818.13)	(27.00%)
A Plazo	7,617.51	6,895.46	6,431.77	5,588.39	6,171.51	6,340.25	5,934.06	0.00	0.00	(497.71)	(7.74%)
OBLIGACIONES	18,617.72	17,409.32	16,639.59	17,912.02	17,719.15	16,974.27	17,737.22	0.00	0.00	1,097.63	6.60%
Locales	2,012.99	2,093.84	2,051.10	1,990.14	1,892.76	2,084.50	2,039.98	0.00	0.00	(11.12)	(0.54%)
Extranjero	16,604.73	15,315.48	14,588.49	15,921.88	15,826.39	14,889.78	15,697.24	0.00	0.00	1,108.74	7.60%
OTROS PASIVOS	2,935.28	3,312.20	2,998.72	3,411.51	3,410.65	3,294.91	3,518.63	0.00	0.00	519.91	17.34%
Locales	2,291.98	2,646.86	2,394.69	2,657.53	2,648.02	2,566.36	2,771.16	0.00	0.00	376.47	15.72%
Extranjero	643.30	665.35	604.02	753.98	762.63	728.54	747.46	0.00	0.00	143.44	23.75%
PATRIMONIO	13,495.24	13,969.79	14,283.65	14,687.21	14,299.98	14,074.63	14,316.20	0.00	0.00	32.55	0.23%
Capital	6,564.44	6,586.74	6,600.74	6,628.16	6,347.89	6,331.40	6,407.84	0.00	0.00	(192.90)	(2.92%)

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Reservas de Capital	1,077.78	1,074.81	1,074.81	1,074.81	1,074.81	1,091.18	1,091.18	0.00	0.00	16.37	1.52%
Otras Reservas	1,228.71	1,193.39	1,213.96	1,250.84	1,225.98	1,189.66	1,190.28	0.00	0.00	(23.68)	(1.95%)
Provisiones Dinámicas	1,131.43	1,133.31	1,144.91	1,179.30	1,205.56	1,198.63	1,205.42	0.00	0.00	60.52	5.29%
Otras Reservas	97.28	60.09	69.05	71.54	20.42	(8.97)	(15.14)	0.00	0.00	(84.19)	(121.93%)
Utilidad de Periodos Anteriores	3,326.85	4,337.53	4,178.45	4,226.65	4,042.01	4,714.77	4,584.78	0.00	0.00	406.33	9.72%
Utilidad de Periodo	1,093.44	503.79	909.00	1,146.21	1,295.50	579.68	921.97	0.00	0.00	12.97	1.43%
Ganancia o Perdida en Valores Disponible para la Venta	62.91	129.79	163.82	215.45	166.69	20.55	(27.86)	0.00	0.00	(191.68)	(117.00%)
Deuda Subordinada	141.12	143.74	142.87	145.09	147.09	147.39	148.00	0.00	0.00	5.13	3.59%
PASIVO Y PATRIMONIO	121,039.20	120,136.12	118,764.36	119,571.06	119,709.29	117,745.34	117,887.87	0.00	0.00	(876.48)	(0.74%)