

**BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A SEPTIEMBRE 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	15,674.48	0.00	(3,230.82)	(17.09%)
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	2,798.93	0.00	(92.38)	(3.20%)
A la Vista	834.32	741.27	739.41	812.04	798.77	706.73	634.15	718.15	0.00	(93.89)	(11.56%)
A Plazo	2,357.81	2,111.62	2,262.01	2,079.27	2,725.44	2,181.37	2,161.68	2,080.78	0.00	1.51	0.07%
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	11,767.21	0.00	(3,180.53)	(21.28%)
A la Vista	7,213.24	7,259.83	7,299.28	6,635.61	6,374.05	5,792.76	5,621.39	5,848.17	0.00	(787.45)	(11.87%)
A Plazo	10,950.90	9,819.82	8,721.75	8,312.12	7,348.42	7,459.18	6,960.54	5,919.04	0.00	(2,393.08)	(28.79%)
Menos Provisiones	0.00	0.00	0.23	0.33	0.00	1.14	1.54	1.42	0.00	1.09	330.39%
Locales	0.00	0.00	0.23	0.33	0.00	1.03	1.49	1.27	0.00	0.94	285.96%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.10	0.05	0.15	0.00	0.15	0.00%
Otros	1,176.21	1,026.43	913.91	1,066.58	1,249.08	887.41	1,073.05	1,109.76	0.00	43.18	4.05%
CARTERA CREDITICIA	74,892.59	74,501.41	74,239.29	74,863.78	75,469.54	74,759.26	75,788.90	76,784.25	0.00	1,920.48	2.57%
Locales	48,645.12	49,601.64	50,531.81	51,416.45	51,557.03	52,203.62	52,787.60	53,763.63	0.00	2,347.17	4.57%
Extranjero	27,004.32	25,690.49	24,554.64	24,275.50	24,746.02	23,745.93	24,182.33	24,316.14	0.00	40.63	0.17%
Menos Provisiones	756.85	790.72	847.16	828.18	833.51	1,190.29	1,181.03	1,295.51	0.00	467.33	56.43%
Locales	591.27	615.35	606.80	596.01	619.75	929.92	944.28	1,015.85	0.00	419.84	70.44%
Extranjero	165.58	175.38	240.36	232.17	213.76	260.37	236.75	279.66	0.00	47.49	20.45%
INVERSIONES EN VALORES	19,948.30	20,556.76	20,688.33	21,598.82	21,578.84	21,517.72	21,180.80	21,450.48	0.00	(148.33)	(0.69%)
Locales	7,330.03	7,470.18	7,403.50	7,958.06	8,303.46	8,424.98	7,876.44	8,049.50	0.00	91.44	1.15%
Extranjero	12,624.76	13,091.13	13,289.24	13,643.56	13,278.21	13,109.58	13,321.64	13,414.58	0.00	(228.98)	(1.68%)
Menos Provisiones	6.49	4.55	4.40	2.80	2.82	16.84	17.28	13.60	0.00	10.79	385.29%
Locales	2.11	2.19	2.03	2.20	2.18	11.30	11.21	8.93	0.00	6.73	306.39%
Extranjero	4.38	2.36	2.37	0.61	0.64	5.54	6.07	4.67	0.00	4.07	671.83%
OTROS ACTIVOS	3,665.82	4,118.99	3,900.59	4,203.17	4,165.15	4,442.03	4,470.71	4,614.13	0.00	410.97	9.78%
Locales	3,014.74	3,429.83	3,227.90	3,425.86	3,587.49	3,745.91	3,767.13	3,912.70	0.00	486.83	14.21%
Extranjero	651.08	689.16	672.70	777.30	577.66	696.13	703.58	701.44	0.00	(75.87)	(9.76%)
TOTAL DE ACTIVOS	121,039.20	120,136.12	118,764.36	119,571.06	119,709.29	117,745.34	117,889.68	118,523.35	0.00	(1,047.71)	(0.88%)

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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	81,689.85	0.00	(1,870.47)	(2.24%)
Locales	50,734.94	50,537.43	51,698.85	51,466.78	52,436.00	51,462.87	51,371.54	50,840.14	0.00	(626.64)	(1.22%)
Oficiales	9,046.75	8,547.80	9,200.02	8,633.81	8,442.80	7,939.00	7,924.46	7,580.70	0.00	(1,053.12)	(12.20%)
De Particulares	38,459.43	39,025.68	39,499.43	39,941.13	40,513.06	40,743.08	40,660.20	40,567.23	0.00	626.09	1.57%
A la Vista	8,249.42	7,993.99	7,921.59	8,052.16	8,346.96	8,113.42	8,128.04	7,842.63	0.00	(209.53)	(2.60%)
A Plazo	20,583.09	21,300.83	21,672.32	21,819.79	21,873.79	22,168.99	22,305.40	22,456.63	0.00	636.85	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	10,267.96	0.00	198.78	1.97%
De Bancos	3,228.76	2,963.95	2,999.40	2,891.84	3,480.13	2,780.80	2,786.88	2,692.22	0.00	(199.62)	(6.90%)
A la Vista	901.32	846.93	686.52	799.65	797.77	805.21	708.96	850.75	0.00	51.10	6.39%
A Plazo	2,327.44	2,117.02	2,312.88	2,092.19	2,682.36	1,975.59	2,077.92	1,841.47	0.00	(250.72)	(11.98%)
Extranjero	35,256.02	34,907.38	33,143.55	32,093.54	31,843.51	31,938.66	30,944.29	30,849.71	0.00	(1,243.83)	(3.88%)
Oficiales	198.23	100.10	165.89	101.18	122.20	93.29	112.36	107.33	0.00	6.16	6.08%
De Particulares	24,678.20	24,944.21	23,515.46	23,290.54	22,880.96	22,835.90	22,685.57	22,782.33	0.00	(508.21)	(2.18%)
A la Vista	6,029.76	5,975.37	5,543.49	5,503.81	5,114.48	5,340.46	4,970.11	4,853.86	0.00	(649.94)	(11.81%)
A Plazo	14,639.70	14,480.39	14,114.46	13,940.62	13,982.55	13,933.37	14,231.91	14,495.83	0.00	555.20	3.98%
De Ahorros	4,008.74	4,488.45	3,857.51	3,846.11	3,783.93	3,562.07	3,483.55	3,432.64	0.00	(413.47)	(10.75%)
De Bancos	10,379.59	9,863.07	9,462.20	8,701.81	8,840.35	9,009.47	8,146.36	7,960.05	0.00	(741.77)	(8.52%)
A la Vista	2,762.08	2,967.61	3,030.43	3,113.42	2,668.84	2,669.21	2,212.30	2,210.60	0.00	(902.83)	(29.00%)
A Plazo	7,617.51	6,895.46	6,431.77	5,588.39	6,171.51	6,340.25	5,934.06	5,749.45	0.00	161.06	2.88%
OBLIGACIONES	18,617.72	17,409.32	16,639.59	17,912.02	17,719.15	16,974.27	17,737.22	18,837.40	0.00	925.38	5.17%
Locales	2,012.99	2,093.84	2,051.10	1,990.14	1,892.76	2,084.50	2,039.98	2,255.15	0.00	265.02	13.32%
Extranjero	16,604.73	15,315.48	14,588.49	15,921.88	15,826.39	14,889.78	15,697.24	16,582.24	0.00	660.36	4.15%
OTROS PASIVOS	2,935.28	3,312.20	2,998.72	3,411.51	3,410.65	3,294.91	3,518.60	3,526.11	0.00	114.60	3.36%
Locales	2,291.98	2,646.86	2,394.69	2,657.53	2,648.02	2,566.36	2,771.16	2,748.80	0.00	91.27	3.43%
Extranjero	643.30	665.35	604.02	753.98	762.63	728.54	747.44	777.31	0.00	23.33	3.09%
PATRIMONIO	13,495.24	13,969.79	14,283.65	14,687.21	14,299.98	14,074.63	14,318.03	14,469.99	0.00	(217.22)	(1.48%)
Capital	6,564.44	6,586.74	6,600.74	6,628.16	6,347.89	6,331.40	6,437.84	6,434.85	0.00	(193.31)	(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	1,074.81	0.00	0.00	0.00%
Otras Reservas	1,228.71	1,193.39	1,213.96	1,250.84	1,225.98	1,189.66	1,190.28	1,154.53	0.00	(96.31)	(7.70%)
Provisiones Dinámicas	1,131.43	1,133.31	1,144.91	1,179.30	1,205.56	1,198.63	1,205.42	1,190.86	0.00	11.56	0.98%
Otras Reservas	97.28	60.09	69.05	71.54	20.42	(8.97)	(15.14)	(36.33)	0.00	(107.87)	(150.77%)
Utilidad de Periodos Anteriores	3,326.85	4,337.53	4,178.45	4,226.65	4,042.01	4,714.77	4,555.68	4,595.50	0.00	368.85	8.73%
Utilidad de Periodo	1,093.44	503.79	909.00	1,146.21	1,295.50	579.68	922.90	1,090.91	0.00	(55.30)	(4.82%)
Ganancia o Perdida en Valores Disponible para la Venta	62.91	129.79	163.82	215.45	166.69	20.55	(27.86)	(29.17)	0.00	(244.62)	(113.54%)
Deuda Subordinada	141.12	143.74	142.87	145.09	147.09	147.39	148.00	148.56	0.00	3.46	2.39%
PASIVO Y PATRIMONIO	121,039.20	120,136.12	118,764.36	119,571.06	119,709.29	117,745.34	117,889.68	118,523.35	0.00	(1,047.71)	(0.88%)