



## BALANCE DE SITUACION CENTRO BANCARIO INTERNACIONAL

(En Millones de Balboas)

Cuadro No. 2

Descripcion	2001		2002				2003			Dic. 2002 / Dic. 2003	
	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Variacion Absoluta	%
<b>ACTIVOS LIQUIDOS</b>	8,784.52	7,921.50	7,755.63	7,514.83	7,905.40	7,559.38	7,864.49	7,043.57	7,835.09	-70.30	-0.89
Depositos Locales en Bancos	1,939.74	1,476.79	1,614.01	1,412.30	1,409.46	1,164.03	1,133.93	1,182.27	1,192.08	-217.38	-15.42
A la Vista	205.65	169.78	181.30	180.06	263.18	233.84	218.50	284.16	301.13	37.96	14.42
A Plazo	1,734.09	1,307.01	1,432.72	1,232.23	1,146.28	930.19	915.43	898.11	890.94	-255.34	-22.28
Depositos Extranjeros en Bancos	6,404.13	6,184.01	5,841.97	5,814.02	6,110.96	6,078.43	6,421.20	5,574.96	6,272.36	161.39	2.64
A la Vista	594.87	552.58	497.04	617.58	609.64	708.25	723.65	552.35	666.84	57.21	9.38
A Plazo	5,809.26	5,631.44	5,346.02	5,198.24	5,504.33	5,373.17	5,700.55	5,022.69	5,605.59	101.27	1.84
Otros	440.65	260.70	299.65	288.51	384.97	316.92	309.36	286.34	370.65	-14.31	-3.72
<b>CARTERA CREDITICIA</b>	20,885.41	20,162.49	19,409.56	18,390.93	17,894.85	17,801.13	17,588.49	17,779.85	17,381.11	-513.74	-2.87
Locales	11,373.72	11,366.42	11,355.84	11,252.77	11,112.54	11,038.27	11,024.38	11,513.90	11,268.25	155.71	1.40
Extranjero	9,511.69	8,796.07	8,053.72	7,138.16	6,782.31	6,762.85	6,564.11	6,265.95	6,112.87	-669.45	-9.87
<b>INVERSIONES EN VALORES</b>	5,520.43	5,726.22	5,654.03	5,616.93	5,535.79	5,783.78	5,394.78	5,269.41	5,401.68	-134.11	-2.42
Locales	2,081.69	2,019.60	2,073.12	2,061.70	2,117.77	2,200.84	2,168.50	2,029.60	2,011.18	-106.59	-5.03
Extranjero	3,438.75	3,706.62	3,570.83	3,555.23	3,418.02	3,582.95	3,226.28	3,239.81	3,390.50	-27.52	-0.81
<b>OTROS ACTIVOS</b>	1,740.90	1,644.84	1,708.56	1,670.99	1,812.70	1,704.91	1,691.78	1,763.35	1,728.61	-84.09	-4.64
Locales	1,305.90	1,256.40	1,306.80	1,229.59	1,401.28	1,311.32	1,377.78	1,370.30	1,314.63	-86.65	-6.18
Extranjero	434.99	388.44	401.76	441.40	411.42	393.59	314.00	393.05	413.98	2.56	0.62
<b>TOTAL DE ACTIVOS</b>	36,931.26	35,462.27	34,527.79	33,193.67	33,148.73	32,849.20	32,539.54	31,856.18	32,346.49	-802.24	-2.42
<b>DEPOSITOS</b>	25,846.96	24,811.29	24,857.60	24,061.66	24,088.99	23,781.95	23,630.94	23,094.70	23,598.68	-490.31	-2.04
Locales	13,521.16	13,088.41	13,247.97	13,131.11	13,340.27	13,101.15	13,031.63	13,020.74	13,285.97	-54.30	-0.41
Oficiales	2,363.48	2,166.60	2,233.85	2,209.68	2,154.26	2,266.94	2,166.33	2,022.05	1,919.84	-234.42	-10.88
De Particulares	9,396.24	9,584.05	9,555.74	9,636.58	9,885.13	9,780.67	9,812.07	9,879.82	10,230.71	345.58	3.50
A la Vista	1,240.74	1,106.02	1,123.58	1,135.26	1,335.53	1,253.31	1,256.20	1,256.94	1,452.08	116.55	8.73
A Plazo	6,281.17	6,453.02	6,309.35	6,328.49	6,286.41	6,233.36	6,195.43	6,252.84	6,330.71	44.29	0.70
De Ahorros	1,874.33	1,980.82	2,122.82	2,172.83	2,263.18	2,294.01	2,360.44	2,370.05	2,447.92	184.74	8.16
De Bancos	1,759.83	1,337.76	1,458.37	1,284.85	1,300.88	1,053.55	1,053.24	1,118.87	1,135.42	-165.47	-12.72



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A la Vista	151.37	94.55	104.27	93.61	172.65	171.27	137.02	222.74	231.91	59.26	34.32
A Plazo	1,608.46	1,243.21	1,354.10	1,191.24	1,128.24	882.27	916.22	896.13	903.51	-224.73	-19.92
Extranjero	11,805.68	11,722.88	11,609.63	10,930.54	10,748.72	10,680.79	10,599.31	10,073.96	10,312.71	-436.01	-4.06
Oficiales	18.11	10.64	17.02	7.60	13.78	8.94	46.97	34.08	57.76	43.99	319.31
De Particulares	4,893.97	4,841.15	4,873.93	5,231.94	5,671.48	5,509.10	5,686.35	5,841.65	5,888.79	217.31	3.83
A la Vista	800.10	790.72	832.71	930.73	974.65	960.77	992.22	997.11	1,094.82	120.17	12.33
A Plazo	3,990.79	3,916.90	3,870.55	4,133.11	4,477.71	4,328.11	4,466.07	4,525.48	4,456.41	-21.29	-0.48
De Ahorro	105.85	133.53	140.08	168.10	219.12	220.22	228.05	319.05	337.55	118.44	54.05
De Bancos	7,412.57	6,871.10	6,718.68	5,691.00	5,063.47	5,162.76	4,865.99	4,198.23	4,366.16	-697.31	-13.77
A la Vista	600.10	518.17	514.51	527.35	613.16	594.45	497.06	521.20	876.00	262.84	42.87
A Plazo	6,812.47	6,352.93	6,204.17	5,163.65	4,450.31	4,568.30	4,368.94	3,677.03	3,490.16	-960.15	-21.57
<b>OBLIGACIONES</b>	<b>6,239.90</b>	<b>5,963.49</b>	<b>5,187.17</b>	<b>4,493.68</b>	<b>4,305.42</b>	<b>4,215.16</b>	<b>3,740.53</b>	<b>3,532.24</b>	<b>3,684.72</b>	<b>-620.70</b>	<b>-14.42</b>
Locales	958.12	903.39	855.25	732.32	708.65	719.46	718.91	807.69	764.00	55.35	7.81
Extranjero	5,281.78	5,060.10	4,331.91	3,761.36	3,596.77	3,495.69	3,021.61	2,724.55	2,920.72	-676.05	-18.80
<b>OTROS PASIVOS</b>	<b>1,343.96</b>	<b>1,086.81</b>	<b>1,241.97</b>	<b>1,330.69</b>	<b>1,205.00</b>	<b>1,217.77</b>	<b>1,172.27</b>	<b>1,174.32</b>	<b>1,044.69</b>	<b>-160.31</b>	<b>-13.30</b>
Locales	780.67	715.87	796.06	822.40	756.58	928.49	908.09	904.74	820.48	63.91	8.45
Extranjero	563.29	370.94	445.91	508.29	448.43	289.28	264.18	269.59	224.21	-224.22	-50.00
<b>PATRIMONIO</b>	<b>3,500.44</b>	<b>3,600.68</b>	<b>3,241.05</b>	<b>3,307.65</b>	<b>3,549.32</b>	<b>3,634.32</b>	<b>3,995.79</b>	<b>4,054.92</b>	<b>4,018.41</b>	<b>469.08</b>	<b>13.22</b>
Capital	2,411.19	2,497.55	2,516.90	2,490.96	2,583.84	2,599.11	2,800.93	2,787.12	2,775.18	191.35	7.41
Reservas de Capital	389.42	396.57	124.11	117.81	181.81	181.82	174.96	174.80	130.50	-51.32	-28.22
Otras Reservas	50.27	43.41	37.55	6.21	88.01	95.45	154.57	148.36	119.36	31.35	35.62
Utilidad de Periodos Anteriores	346.63	595.23	759.58	752.34	635.00	660.19	565.31	542.88	493.36	-141.64	-22.31
Utilidad de Periodo	318.56	92.87	-145.90	-1.82	94.92	116.51	320.48	426.87	515.53	420.61	443.10
Ganancia o Perdida en Valores Disponible para la Venta	-15.63	-24.95	-51.18	-57.85	-34.26	-18.75	-20.47	-25.11	-15.53	18.74	-54.68
<b>PASIVO Y PATRIMONIO</b>	<b>36,931.26</b>	<b>35,462.27</b>	<b>34,527.79</b>	<b>33,193.67</b>	<b>33,148.73</b>	<b>32,849.20</b>	<b>32,539.54</b>	<b>31,856.18</b>	<b>32,346.49</b>	<b>-802.24</b>	<b>-2.42</b>