

**BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A MARZO 2019
(En Millones de Balboas)**

	2017	2018				2019				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	18,495.76	17,026.33	16,449.27	15,674.48	17,839.99	16,904.88	0.00	0.00	0.00	(121.45)	(0.71%)
Depositos Locales en Bancos	3,524.21	2,888.11	2,795.83	2,798.93	2,930.20	2,756.93	0.00	0.00	0.00	(131.17)	(4.54%)
A la Vista	798.77	706.73	634.15	718.15	694.61	705.92	0.00	0.00	0.00	(0.82)	(0.12%)
A Plazo	2,725.44	2,181.37	2,161.68	2,080.78	2,235.59	2,051.01	0.00	0.00	0.00	(130.36)	(5.98%)
Depositos Extranjeros en Bancos	13,722.47	13,251.94	12,581.93	11,767.21	13,858.08	12,991.82	0.00	0.00	0.00	(260.12)	(1.96%)
A la Vista	6,374.05	5,792.76	5,621.39	5,848.17	7,041.44	6,523.33	0.00	0.00	0.00	730.56	12.61%
A Plazo	7,348.42	7,459.18	6,960.54	5,919.04	6,816.64	6,468.50	0.00	0.00	0.00	(990.68)	(13.28%)
Menos Provisiones	0.00	1.14	1.54	1.42	1.10	1.05	0.00	0.00	0.00	(0.08)	(7.16%)
Locales	0.00	1.03	1.49	1.27	0.61	0.45	0.00	0.00	0.00	(0.58)	(56.10%)
Extranjero	0.00	0.10	0.05	0.15	0.49	0.60	0.00	0.00	0.00	0.50	493.78%
Otros	1,249.08	887.41	1,073.05	1,109.76	1,052.80	1,157.18	0.00	0.00	0.00	269.76	30.40%
CARTERA CREDITICIA	75,469.54	74,756.52	75,788.90	76,784.25	77,213.19	77,120.96	0.00	0.00	0.00	2,364.44	3.16%
Locales	51,557.03	52,203.62	52,787.60	53,763.63	54,115.70	54,857.01	0.00	0.00	0.00	2,653.39	5.08%
Extranjero	24,746.02	23,745.93	24,182.33	24,316.14	24,382.29	23,583.10	0.00	0.00	0.00	(162.83)	(0.69%)
Menos Provisiones	833.51	1,193.03	1,181.03	1,295.51	1,284.80	1,319.16	0.00	0.00	0.00	126.13	10.57%
Locales	619.75	934.95	944.28	1,015.85	1,029.79	1,070.33	0.00	0.00	0.00	135.37	14.48%
Extranjero	213.76	258.08	236.75	279.66	255.01	248.83	0.00	0.00	0.00	(9.25)	(3.58%)
INVERSIONES EN VALORES	21,578.84	21,517.45	21,180.80	21,450.48	21,690.21	22,244.72	0.00	0.00	0.00	727.27	3.38%
Locales	8,303.46	8,424.98	7,876.44	8,049.50	8,179.47	8,519.34	0.00	0.00	0.00	94.36	1.12%
Extranjero	13,278.21	13,110.28	13,321.64	13,414.58	13,525.59	13,739.32	0.00	0.00	0.00	629.04	4.80%
Menos Provisiones	2.82	17.80	17.28	13.60	14.85	13.94	0.00	0.00	0.00	(3.86)	(21.71%)
Locales	2.18	10.04	11.21	8.93	11.20	12.65	0.00	0.00	0.00	2.60	25.91%
Extranjero	0.64	7.76	6.07	4.67	3.65	1.29	0.00	0.00	0.00	(6.47)	(83.34%)
OTROS ACTIVOS	4,165.15	4,443.02	4,470.71	4,614.13	4,740.50	5,217.57	0.00	0.00	0.00	774.55	17.43%
Locales	3,587.49	3,746.90	3,767.13	3,912.70	4,005.11	4,373.29	0.00	0.00	0.00	626.39	16.72%
Extranjero	577.66	696.13	703.58	701.44	735.39	844.28	0.00	0.00	0.00	148.15	21.28%
TOTAL DE ACTIVOS	119,709.29	117,743.33	117,889.68	118,523.35	121,483.89	121,488.13	0.00	0.00	0.00	3,744.80	3.18%

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DEPOSITOS	84,279.51	83,401.53	82,315.83	81,689.85	83,464.97	84,015.74	0.00	0.00	0.00	614.22	0.74%
Locales	52,436.00	51,462.87	51,371.54	50,840.14	52,665.84	52,645.95	0.00	0.00	0.00	1,183.08	2.30%
Oficiales	8,442.80	7,939.00	7,924.46	7,580.70	8,090.30	8,415.13	0.00	0.00	0.00	476.13	6.00%
De Particulares	40,513.06	40,743.08	40,660.20	40,567.23	41,599.18	41,315.50	0.00	0.00	0.00	572.42	1.40%
A la Vista	8,346.96	8,113.42	8,128.04	7,842.63	8,725.70	7,861.65	0.00	0.00	0.00	(251.77)	(3.10%)
A Plazo	21,873.79	22,168.99	22,305.40	22,456.63	22,457.52	22,953.37	0.00	0.00	0.00	784.38	3.54%
De Ahorros	10,292.32	10,460.67	10,226.75	10,267.96	10,415.96	10,500.47	0.00	0.00	0.00	39.81	0.38%
De Bancos	3,480.13	2,780.80	2,786.88	2,692.22	2,976.35	2,915.32	0.00	0.00	0.00	134.52	4.84%
A la Vista	797.77	805.21	708.96	850.75	732.20	759.61	0.00	0.00	0.00	(45.60)	(5.66%)
A Plazo	2,682.36	1,975.59	2,077.92	1,841.47	2,244.15	2,155.71	0.00	0.00	0.00	180.12	9.12%
Extranjero	31,843.51	31,938.66	30,944.29	30,849.71	30,799.12	31,369.80	0.00	0.00	0.00	(568.86)	(1.78%)
Oficiales	122.20	93.29	112.36	107.33	94.60	76.16	0.00	0.00	0.00	(17.13)	(18.36%)
De Particulares	22,880.96	22,835.90	22,685.57	22,782.33	22,502.47	23,101.79	0.00	0.00	0.00	265.89	1.16%
A la Vista	5,114.48	5,340.46	4,970.11	4,853.86	5,150.88	5,030.99	0.00	0.00	0.00	(309.47)	(5.79%)
A Plazo	13,982.55	13,933.37	14,231.91	14,495.83	13,948.53	14,508.65	0.00	0.00	0.00	575.28	4.13%
De Ahorros	3,783.93	3,562.07	3,483.55	3,432.64	3,403.06	3,562.15	0.00	0.00	0.00	0.08	0.00%
De Bancos	8,840.35	9,009.47	8,146.36	7,960.05	8,202.06	8,191.84	0.00	0.00	0.00	(817.62)	(9.08%)
A la Vista	2,668.84	2,669.21	2,212.30	2,210.60	2,149.85	1,801.82	0.00	0.00	0.00	(867.40)	(32.50%)
A Plazo	6,171.51	6,340.25	5,934.06	5,749.45	6,052.22	6,390.03	0.00	0.00	0.00	49.77	0.79%
OBLIGACIONES	17,719.15	16,974.27	17,737.22	18,837.40	19,970.34	18,533.27	0.00	0.00	0.00	1,559.00	9.18%
Locales	1,892.76	2,084.50	2,039.98	2,255.15	2,261.33	2,244.74	0.00	0.00	0.00	160.25	7.69%
Extranjero	15,826.39	14,889.78	15,697.24	16,582.24	17,709.01	16,288.53	0.00	0.00	0.00	1,398.75	9.39%
OTROS PASIVOS	3,410.65	3,294.64	3,518.60	3,526.11	3,303.11	3,777.80	0.00	0.00	0.00	483.16	14.66%
Locales	2,648.02	2,566.10	2,771.16	2,748.80	2,572.18	2,978.79	0.00	0.00	0.00	412.69	16.08%
Extranjero	762.63	728.54	747.44	777.31	730.93	799.01	0.00	0.00	0.00	70.47	9.67%
PATRIMONIO	14,299.98	14,072.89	14,318.03	14,469.99	14,745.47	15,161.32	0.00	0.00	0.00	1,088.43	7.73%
Capital	6,347.89	6,331.40	6,437.84	6,434.85	6,623.57	6,613.57	0.00	0.00	0.00	282.17	4.46%

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Reservas de Capital	1,074.81	1,091.18	1,091.18	1,074.81	1,091.18	1,084.63	0.00	0.00	0.00	(6.55)	(0.60%)
Otras Reservas	1,225.98	1,189.66	1,190.28	1,154.53	1,104.73	1,138.13	0.00	0.00	0.00	(51.53)	(4.33%)
Provisiones Dinámicas	1,205.56	1,198.63	1,205.42	1,190.86	1,228.38	1,243.87	0.00	0.00	0.00	45.24	3.77%
Otras Reservas	20.42	(8.97)	(15.14)	(36.33)	(123.66)	(105.75)	0.00	0.00	0.00	(96.78)	1,079.39%
Utilidad de Periodos Anteriores	4,042.01	4,711.31	4,555.68	4,595.50	4,480.06	5,545.95	0.00	0.00	0.00	834.65	17.72%
Utilidad de Periodo	1,295.50	580.71	922.90	1,090.91	1,333.27	529.43	0.00	0.00	0.00	(51.28)	(8.83%)
Ganancia o Perdida en Valores Disponible para la Venta	166.69	21.24	(27.86)	(29.17)	(36.32)	99.54	0.00	0.00	0.00	78.30	368.64%
Deuda Subordinada	147.09	147.39	148.00	148.56	148.98	150.06	0.00	0.00	0.00	2.68	1.82%
PASIVO Y PATRIMONIO	119,709.29	117,743.33	117,889.68	118,523.35	121,483.89	121,488.13	0.00	0.00	0.00	3,744.80	3.18%