

**BALANCE DE SITUACION  
CENTRO BANCARIO INTERNACIONAL  
A JUNIO 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		
<b>ACTIVOS LIQUIDOS</b>	18,495.76	17,026.33	16,449.27	15,674.48	17,840.01	16,904.88	17,460.98	0.00	0.00	1,011.71	6.15%
Depositos Locales en Bancos	3,524.21	2,888.11	2,795.83	2,798.93	2,930.51	2,756.93	2,886.96	0.00	0.00	91.13	3.26%
A la Vista	798.77	706.73	634.15	718.15	694.92	705.92	816.18	0.00	0.00	182.03	28.70%
A Plazo	2,725.44	2,181.37	2,161.68	2,080.78	2,235.59	2,051.01	2,070.78	0.00	0.00	(90.90)	(4.21%)
Depositos Extranjeros en Bancos	13,722.47	13,251.94	12,581.93	11,767.21	13,857.79	12,991.82	13,266.63	0.00	0.00	684.70	5.44%
A la Vista	6,374.05	5,792.76	5,621.39	5,848.17	7,041.15	6,523.33	6,600.60	0.00	0.00	979.21	17.42%
A Plazo	7,348.42	7,459.18	6,960.54	5,919.04	6,816.64	6,468.50	6,666.03	0.00	0.00	(294.51)	(4.23%)
Menos Provisiones	0.00	1.14	1.54	1.42	1.10	1.05	0.65	0.00	0.00	(0.89)	(58.02%)
Locales	0.00	1.03	1.49	1.27	0.61	0.45	0.37	0.00	0.00	(1.12)	(75.06%)
Extranjero	0.00	0.10	0.05	0.15	0.49	0.60	0.28	0.00	0.00	0.22	415.51%
Otros	1,249.08	887.41	1,073.05	1,109.76	1,052.80	1,157.18	1,308.04	0.00	0.00	234.99	21.90%
<b>CARTERA CREDITICIA</b>	75,469.54	74,756.52	75,781.74	76,784.25	77,203.94	77,120.96	76,570.83	0.00	0.00	789.09	1.04%
Locales	51,557.03	52,203.62	52,787.60	53,763.63	54,119.39	54,857.01	54,282.16	0.00	0.00	1,494.56	2.83%
Extranjero	24,746.02	23,745.93	24,182.33	24,316.14	24,382.29	23,583.10	23,618.15	0.00	0.00	(564.18)	(2.33%)
Menos Provisiones	833.51	1,193.03	1,188.19	1,295.51	1,297.74	1,319.16	1,329.47	0.00	0.00	141.28	11.89%
Locales	619.75	934.95	951.45	1,015.85	1,042.67	1,070.33	1,077.73	0.00	0.00	126.28	13.27%
Extranjero	213.76	258.08	236.74	279.66	255.07	248.83	251.74	0.00	0.00	15.00	6.34%
<b>INVERSIONES EN VALORES</b>	21,578.84	21,517.45	21,186.30	21,450.48	21,687.14	22,244.72	21,735.42	0.00	0.00	549.12	2.59%
Locales	8,303.46	8,424.98	7,881.94	8,049.50	8,176.32	8,519.34	8,145.72	0.00	0.00	263.77	3.35%
Extranjero	13,278.21	13,110.28	13,321.64	13,414.58	13,525.35	13,739.32	13,601.61	0.00	0.00	279.97	2.10%
Menos Provisiones	2.82	17.80	17.28	13.60	14.53	13.94	11.91	0.00	0.00	(5.37)	(31.09%)
Locales	2.18	10.04	11.21	8.93	10.90	12.65	9.26	0.00	0.00	(1.96)	(17.47%)
Extranjero	0.64	7.76	6.07	4.67	3.62	1.29	2.65	0.00	0.00	(3.41)	(56.26%)
<b>OTROS ACTIVOS</b>	4,165.19	4,443.02	4,464.98	4,614.13	4,768.67	5,217.67	5,261.43	0.00	0.00	796.45	17.84%
Locales	3,587.54	3,746.90	3,761.40	3,912.70	4,035.34	4,373.39	4,432.71	0.00	0.00	671.31	17.85%
Extranjero	577.66	696.13	703.57	701.44	733.33	844.28	828.72	0.00	0.00	125.14	17.79%
<b>TOTAL DE ACTIVOS</b>	119,709.34	117,743.33	117,882.28	118,523.35	121,499.76	121,488.23	121,028.65	0.00	0.00	3,146.37	2.67%

**BALANCE DE SITUACION  
CENTRO BANCARIO INTERNACIONAL  
A JUNIO 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		
<b>DEPOSITOS</b>	84,279.51	83,401.53	82,315.83	81,689.85	83,466.01	84,015.74	83,928.99	0.00	0.00	1,613.16	1.96%
Locales	52,436.00	51,462.87	51,371.54	50,840.14	52,665.84	52,645.95	52,734.36	0.00	0.00	1,362.82	2.65%
Oficiales	8,442.80	7,939.00	7,924.46	7,580.70	8,090.30	8,415.13	8,152.15	0.00	0.00	227.69	2.87%
De Particulares	40,513.06	40,743.08	40,660.20	40,567.23	41,599.18	41,315.50	41,664.54	0.00	0.00	1,004.34	2.47%
A la Vista	8,346.96	8,113.42	8,128.04	7,842.63	8,725.70	7,861.65	7,864.65	0.00	0.00	(263.40)	(3.24%)
A Plazo	21,873.79	22,168.99	22,305.40	22,456.63	22,457.52	22,953.37	23,422.46	0.00	0.00	1,117.06	5.01%
De Ahorros	10,292.32	10,460.67	10,226.75	10,267.96	10,415.96	10,500.47	10,377.44	0.00	0.00	150.69	1.47%
De Bancos	3,480.13	2,780.80	2,786.88	2,692.22	2,976.35	2,915.32	2,917.67	0.00	0.00	130.79	4.69%
A la Vista	797.77	805.21	708.96	850.75	732.20	759.61	886.02	0.00	0.00	177.06	24.97%
A Plazo	2,682.36	1,975.59	2,077.92	1,841.47	2,244.15	2,155.71	2,031.65	0.00	0.00	(46.27)	(2.23%)
Extranjero	31,843.51	31,938.66	30,944.29	30,849.71	30,800.17	31,369.80	31,194.62	0.00	0.00	250.33	0.81%
Oficiales	122.20	93.29	112.36	107.33	94.60	76.16	284.95	0.00	0.00	172.59	153.61%
De Particulares	22,880.96	22,835.90	22,685.57	22,782.33	22,502.47	23,101.79	23,217.10	0.00	0.00	531.53	2.34%
A la Vista	5,114.48	5,340.46	4,970.11	4,853.86	5,150.88	5,030.99	4,799.87	0.00	0.00	(170.24)	(3.43%)
A Plazo	13,982.55	13,933.37	14,231.91	14,495.83	13,948.53	14,508.65	15,060.12	0.00	0.00	828.22	5.82%
De Ahorros	3,783.93	3,562.07	3,483.55	3,432.64	3,403.06	3,562.15	3,357.11	0.00	0.00	(126.44)	(3.63%)
De Bancos	8,840.35	9,009.47	8,146.36	7,960.05	8,203.11	8,191.84	7,692.57	0.00	0.00	(453.79)	(5.57%)
A la Vista	2,668.84	2,669.21	2,212.30	2,210.60	2,150.89	1,801.82	1,954.96	0.00	0.00	(257.34)	(11.63%)
A Plazo	6,171.51	6,340.25	5,934.06	5,749.45	6,052.22	6,390.03	5,737.61	0.00	0.00	(196.44)	(3.31%)
<b>OBLIGACIONES</b>	17,719.15	16,974.27	17,737.22	18,837.40	19,970.34	18,533.27	18,008.50	0.00	0.00	271.28	1.53%
Locales	1,892.76	2,084.50	2,039.98	2,255.15	2,261.33	2,244.74	2,186.38	0.00	0.00	146.40	7.18%
Extranjero	15,826.39	14,889.78	15,697.24	16,582.24	17,709.01	16,288.53	15,822.12	0.00	0.00	124.88	0.80%
<b>OTROS PASIVOS</b>	3,410.70	3,294.64	3,519.48	3,526.11	3,335.50	3,777.43	3,618.10	0.00	0.00	98.62	2.80%
Locales	2,648.07	2,566.10	2,772.04	2,748.80	2,606.99	2,978.43	2,857.79	0.00	0.00	85.74	3.09%
Extranjero	762.63	728.54	747.44	777.31	728.51	799.01	760.31	0.00	0.00	12.88	1.72%
<b>PATRIMONIO</b>	14,299.98	14,072.89	14,309.75	14,469.99	14,727.90	15,161.78	15,473.07	0.00	0.00	1,163.32	8.13%
Capital	6,347.89	6,331.40	6,437.84	6,434.85	6,623.57	6,613.57	6,504.10	0.00	0.00	66.26	1.03%

**BALANCE DE SITUACION  
CENTRO BANCARIO INTERNACIONAL  
A JUNIO 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		
Reservas de Capital	1,074.81	1,091.18	1,091.18	1,074.81	1,091.18	1,084.63	1,200.82	0.00	0.00	109.63	10.05%
Otras Reservas	1,225.98	1,189.66	1,191.90	1,154.53	1,112.63	1,138.13	1,173.10	0.00	0.00	(18.81)	(1.58%)
Provisiones Dinámicas	1,205.56	1,198.63	1,205.42	1,190.86	1,239.62	1,243.87	1,242.18	0.00	0.00	36.76	3.05%
Otras Reservas	20.42	(8.97)	(13.52)	(36.33)	(126.99)	(105.75)	(69.08)	0.00	0.00	(55.56)	411.03%
Utilidad de Periodos Anteriores	4,042.01	4,711.31	4,546.62	4,595.50	4,466.83	5,546.41	5,345.74	0.00	0.00	799.12	17.58%
Utilidad de Periodo	1,295.50	580.71	923.36	1,090.91	1,320.50	529.43	899.54	0.00	0.00	(23.82)	(2.58%)
Ganancia o Perdida en Valores Disponible para la Venta	166.69	21.24	(29.15)	(29.17)	(35.79)	99.54	197.33	0.00	0.00	226.49	(776.93%)
Deuda Subordinada	147.09	147.39	148.00	148.56	148.98	150.06	152.45	0.00	0.00	4.45	3.01%
<b>PASIVO Y PATRIMONIO</b>	<b>119,709.34</b>	<b>117,743.33</b>	<b>117,882.28</b>	<b>118,523.35</b>	<b>121,499.76</b>	<b>121,488.23</b>	<b>121,028.65</b>	<b>0.00</b>	<b>0.00</b>	<b>3,146.37</b>	<b>2.67%</b>