

**BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A SEPTIEMBRE 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	17,840.01	16,904.88	17,460.98	17,911.65	0.00	2,237.17	14.27%
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	2,895.49	0.00	96.56	3.45%
A la Vista	798.77	706.73	634.15	718.15	694.92	705.92	816.18	805.43	0.00	87.28	12.15%
A Plazo	2,725.44	2,181.37	2,161.68	2,080.78	2,235.59	2,051.01	2,070.78	2,090.05	0.00	9.27	0.45%
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	13,961.01	0.00	2,193.80	18.64%
A la Vista	6,374.05	5,792.76	5,621.39	5,848.17	7,041.15	6,523.33	6,600.60	6,899.85	0.00	1,051.68	17.98%
A Plazo	7,348.42	7,459.18	6,960.54	5,919.04	6,816.64	6,468.50	6,666.03	7,061.16	0.00	1,142.12	19.30%
Menos Provisiones	0.00	1.14	1.54	1.42	1.10	1.05	0.65	0.71	0.00	(0.71)	(49.96%)
Locales	0.00	1.03	1.49	1.27	0.61	0.45	0.37	0.44	0.00	(0.83)	(65.26%)
Extranjero	0.00	0.10	0.05	0.15	0.49	0.60	0.28	0.27	0.00	0.12	83.02%
Otros	1,249.08	887.41	1,073.05	1,109.76	1,052.80	1,157.18	1,308.04	1,055.86	0.00	(53.90)	(4.86%)
CARTERA CREDITICIA	75,469.54	74,756.52	75,781.74	76,784.25	77,203.94	77,120.96	76,568.54	76,576.58	0.00	(207.68)	(0.27%)
Locales	51,557.03	52,203.62	52,787.60	53,763.63	54,119.39	54,857.01	54,282.16	55,129.16	0.00	1,365.53	2.54%
Extranjero	24,746.02	23,745.93	24,182.33	24,316.14	24,382.29	23,583.10	23,618.15	22,807.09	0.00	(1,509.04)	(6.21%)
Menos Provisiones	833.51	1,193.03	1,188.19	1,295.51	1,297.74	1,319.16	1,331.76	1,359.67	0.00	64.17	4.95%
Locales	619.75	934.95	951.45	1,015.85	1,042.67	1,070.33	1,079.99	1,110.48	0.00	94.63	9.32%
Extranjero	213.76	258.08	236.74	279.66	255.07	248.83	251.77	249.19	0.00	(30.46)	(10.89%)
INVERSIONES EN VALORES	21,578.84	21,517.45	21,186.30	21,450.48	21,687.14	22,244.72	21,735.42	22,680.70	0.00	1,230.22	5.74%
Locales	8,303.46	8,424.98	7,881.94	8,049.50	8,176.32	8,519.34	8,145.72	8,574.96	0.00	525.46	6.53%
Extranjero	13,278.21	13,110.28	13,321.64	13,414.58	13,525.35	13,739.32	13,601.61	14,117.06	0.00	702.49	5.24%
Menos Provisiones	2.82	17.80	17.28	13.60	14.53	13.94	11.91	11.32	0.00	(2.27)	(16.72%)
Locales	2.18	10.04	11.21	8.93	10.90	12.65	9.26	9.28	0.00	0.36	3.98%
Extranjero	0.64	7.76	6.07	4.67	3.62	1.29	2.65	2.04	0.00	(2.63)	(56.30%)
OTROS ACTIVOS	4,165.19	4,443.02	4,464.98	4,614.13	4,768.67	5,217.67	5,262.00	5,390.70	0.00	776.57	16.83%
Locales	3,587.54	3,746.90	3,761.40	3,912.70	4,035.34	4,373.39	4,433.28	4,601.98	0.00	689.28	17.62%
Extranjero	577.66	696.13	703.57	701.44	733.33	844.28	828.72	788.73	0.00	87.29	12.44%
TOTAL DE ACTIVOS	119,709.34	117,743.33	117,882.28	118,523.35	121,499.76	121,488.23	121,026.94	122,559.63	0.00	4,036.28	3.41%

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DEPOSITOS	84,279.51	83,401.53	82,315.83	81,689.85	83,466.01	84,015.74	83,928.99	85,003.01	0.00	3,313.17	4.06%
Locales	52,436.00	51,462.87	51,371.54	50,840.14	52,665.84	52,645.95	52,734.36	54,108.29	0.00	3,268.16	6.43%
Oficiales	8,442.80	7,939.00	7,924.46	7,580.70	8,090.30	8,415.13	8,152.15	9,152.98	0.00	1,572.29	20.74%
De Particulares	40,513.06	40,743.08	40,660.20	40,567.23	41,599.18	41,315.50	41,664.54	41,830.64	0.00	1,263.41	3.11%
A la Vista	8,346.96	8,113.42	8,128.04	7,842.63	8,725.70	7,861.65	7,864.65	7,654.67	0.00	(187.96)	(2.40%)
A Plazo	21,873.79	22,168.99	22,305.40	22,456.63	22,457.52	22,953.37	23,422.46	23,703.38	0.00	1,246.74	5.55%
De Ahorros	10,292.32	10,460.67	10,226.75	10,267.96	10,415.96	10,500.47	10,377.44	10,472.59	0.00	204.63	1.99%
De Bancos	3,480.13	2,780.80	2,786.88	2,692.22	2,976.35	2,915.32	2,917.67	3,124.67	0.00	432.46	16.06%
A la Vista	797.77	805.21	708.96	850.75	732.20	759.61	886.02	847.90	0.00	(2.84)	(0.33%)
A Plazo	2,682.36	1,975.59	2,077.92	1,841.47	2,244.15	2,155.71	2,031.65	2,276.77	0.00	435.30	23.64%
Extranjero	31,843.51	31,938.66	30,944.29	30,849.71	30,800.17	31,369.80	31,194.62	30,894.72	0.00	45.01	0.15%
Oficiales	122.20	93.29	112.36	107.33	94.60	76.16	284.95	215.63	0.00	108.30	100.90%
De Particulares	22,880.96	22,835.90	22,685.57	22,782.33	22,502.47	23,101.79	23,217.10	23,518.51	0.00	736.18	3.23%
A la Vista	5,114.48	5,340.46	4,970.11	4,853.86	5,150.88	5,030.99	4,799.87	4,808.94	0.00	(44.92)	(0.93%)
A Plazo	13,982.55	13,933.37	14,231.91	14,495.83	13,948.53	14,508.65	15,060.12	15,583.10	0.00	1,087.27	7.50%
De Ahorros	3,783.93	3,562.07	3,483.55	3,432.64	3,403.06	3,562.15	3,357.11	3,126.47	0.00	(306.17)	(8.92%)
De Bancos	8,840.35	9,009.47	8,146.36	7,960.05	8,203.11	8,191.84	7,692.57	7,160.58	0.00	(799.47)	(10.04%)
A la Vista	2,668.84	2,669.21	2,212.30	2,210.60	2,150.89	1,801.82	1,954.96	1,992.92	0.00	(217.68)	(9.85%)
A Plazo	6,171.51	6,340.25	5,934.06	5,749.45	6,052.22	6,390.03	5,737.61	5,167.66	0.00	(581.79)	(10.12%)
OBLIGACIONES	17,719.15	16,974.27	17,737.22	18,837.40	19,970.34	18,533.27	18,008.50	17,493.55	0.00	(1,343.85)	(7.13%)
Locales	1,892.76	2,084.50	2,039.98	2,255.15	2,261.33	2,244.74	2,186.38	2,373.74	0.00	118.58	5.26%
Extranjero	15,826.39	14,889.78	15,697.24	16,582.24	17,709.01	16,288.53	15,822.12	15,119.81	0.00	(1,462.43)	(8.82%)
OTROS PASIVOS	3,410.70	3,294.64	3,519.48	3,526.11	3,335.50	3,777.43	3,618.18	4,023.13	0.00	497.02	14.10%
Locales	2,648.07	2,566.10	2,772.04	2,748.80	2,606.99	2,978.43	2,857.87	3,216.47	0.00	467.67	17.01%
Extranjero	762.63	728.54	747.44	777.31	728.51	799.01	760.31	806.66	0.00	29.35	3.78%
PATRIMONIO	14,299.98	14,072.89	14,309.75	14,469.99	14,727.90	15,161.78	15,471.27	16,043.00	0.00	1,573.01	10.87%
Capital	6,347.89	6,331.40	6,437.84	6,434.85	6,623.57	6,613.57	6,504.10	6,643.36	0.00	208.51	3.24%

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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	1,200.82	1,200.82	0.00	126.00	11.72%
Otras Reservas	1,225.98	1,189.66	1,191.90	1,154.53	1,112.63	1,138.13	1,173.10	1,173.37	0.00	18.84	1.63%
Provisiones Dinámicas	1,205.56	1,198.63	1,205.42	1,190.86	1,239.62	1,243.87	1,242.18	1,255.37	0.00	64.51	5.42%
Otras Reservas	20.42	(8.97)	(13.52)	(36.33)	(126.99)	(105.75)	(69.08)	(82.00)	0.00	(45.67)	125.73%
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	5,412.23	0.00	816.73	17.77%
Utilidad de Periodo	1,295.50	580.71	923.36	1,090.91	1,320.50	529.43	897.74	1,235.62	0.00	144.71	13.27%
Ganancia o Perdida en Valores Disponible para la Venta	166.69	21.24	(29.15)	(29.17)	(35.79)	99.54	197.33	221.52	0.00	250.69	(859.34%)
Deuda Subordinada	147.09	147.39	148.00	148.56	148.98	150.06	152.45	156.09	0.00	7.53	5.07%
PASIVO Y PATRIMONIO	119,709.34	117,743.33	117,882.28	118,523.35	121,499.76	121,488.23	121,026.94	122,562.70	0.00	4,039.35	3.41%