

BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A MARZO 2020
(En Millones de Balboas)

	2018	2019				2020				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	17,840.01	16,904.88	17,460.98	17,911.65	20,335.48	20,983.56	0.00	0.00	0.00	4,078.67	24.13%
Depositos Locales en Bancos	2,930.51	2,756.93	2,886.96	2,895.49	2,928.21	2,963.53	0.00	0.00	0.00	206.59	7.49%
A la Vista	694.92	705.92	816.18	805.43	1,040.30	1,365.01	0.00	0.00	0.00	659.09	93.37%
A Plazo	2,235.59	2,051.01	2,070.78	2,090.05	1,887.91	1,598.51	0.00	0.00	0.00	(452.50)	(22.06%)
Depositos Extranjeros en Bancos	13,857.79	12,991.82	13,266.63	13,961.01	16,387.50	16,839.50	0.00	0.00	0.00	3,847.68	29.62%
A la Vista	7,041.15	6,523.33	6,600.60	6,899.85	7,863.24	8,858.90	0.00	0.00	0.00	2,335.57	35.80%
A Plazo	6,816.64	6,468.50	6,666.03	7,061.16	8,524.27	7,980.60	0.00	0.00	0.00	1,512.11	23.38%
Menos Provisiones	1.10	1.05	0.65	0.71	16.99	17.60	0.00	0.00	0.00	16.54	1,569.14%
Locales	0.61	0.45	0.37	0.44	16.79	17.33	0.00	0.00	0.00	16.87	3,715.66%
Extranjero	0.49	0.60	0.28	0.27	0.20	0.27	0.00	0.00	0.00	(0.33)	(55.11%)
Otros	1,052.80	1,157.18	1,308.04	1,055.86	1,036.76	1,198.13	0.00	0.00	0.00	40.95	3.54%
CARTERA CREDITICIA	77,200.78	77,120.12	76,568.54	76,576.58	76,133.67	76,059.35	0.00	0.00	0.00	(1,060.76)	(1.38%)
Locales	54,119.39	54,857.01	54,282.16	55,129.16	55,211.62	55,756.11	0.00	0.00	0.00	899.09	1.64%
Extranjero	24,382.29	23,583.10	23,618.15	22,807.09	22,367.18	21,771.19	0.00	0.00	0.00	(1,811.91)	(7.68%)
Menos Provisiones	1,300.89	1,320.00	1,331.76	1,359.67	1,445.13	1,467.95	0.00	0.00	0.00	147.95	11.21%
Locales	1,043.49	1,070.33	1,079.99	1,110.48	1,184.57	1,243.26	0.00	0.00	0.00	172.93	16.16%
Extranjero	257.40	249.67	251.77	249.19	260.56	224.69	0.00	0.00	0.00	(24.98)	(10.00%)
INVERSIONES EN VALORES	21,687.22	22,244.71	21,735.42	22,680.70	23,222.06	22,186.42	0.00	0.00	0.00	(58.29)	(0.26%)
Locales	8,176.32	8,519.34	8,145.72	8,574.96	9,389.29	9,092.39	0.00	0.00	0.00	573.05	6.73%
Extranjero	13,525.35	13,739.32	13,601.61	14,117.06	13,844.50	13,108.06	0.00	0.00	0.00	(631.26)	(4.59%)
Menos Provisiones	14.45	13.95	11.91	11.32	11.74	14.03	0.00	0.00	0.00	0.08	0.57%
Locales	10.90	12.65	9.26	9.28	9.61	10.91	0.00	0.00	0.00	(1.74)	(13.74%)
Extranjero	3.54	1.30	2.65	2.04	2.12	3.12	0.00	0.00	0.00	1.82	139.60%
OTROS ACTIVOS	4,766.80	5,217.33	5,262.00	5,393.77	5,299.15	5,995.70	0.00	0.00	0.00	778.36	14.92%
Locales	4,033.91	4,373.40	4,433.28	4,605.05	4,439.29	5,054.55	0.00	0.00	0.00	681.16	15.57%
Extranjero	732.89	843.94	828.72	788.73	859.86	941.15	0.00	0.00	0.00	97.21	11.52%
TOTAL DE ACTIVOS	121,494.82	121,487.04	121,026.94	122,562.70	124,990.37	125,225.03	0.00	0.00	0.00	3,737.99	3.08%

BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A MARZO 2020
(En Millones de Balboas)

	2018	2019				2020				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
DEPOSITOS	83,466.01	84,015.74	83,928.99	85,003.01	88,056.94	87,093.05	0.00	0.00	0.00	3,077.30	3.66%
Locales	52,665.84	52,645.95	52,734.36	54,108.29	55,845.90	54,828.22	0.00	0.00	0.00	2,182.27	4.15%
Oficiales	8,090.30	8,415.13	8,152.15	9,152.98	10,418.57	8,627.18	0.00	0.00	0.00	212.05	2.52%
De Particulares	41,599.18	41,315.50	41,664.54	41,830.64	42,399.07	42,828.90	0.00	0.00	0.00	1,513.41	3.66%
A la Vista	8,725.70	7,861.65	7,864.65	7,654.67	7,909.81	8,115.68	0.00	0.00	0.00	254.03	3.23%
A Plazo	22,457.52	22,953.37	23,422.46	23,703.38	23,954.77	24,099.04	0.00	0.00	0.00	1,145.67	4.99%
De Ahorros	10,415.96	10,500.47	10,377.44	10,472.59	10,534.49	10,614.18	0.00	0.00	0.00	113.71	1.08%
De Bancos	2,976.35	2,915.32	2,917.67	3,124.67	3,028.26	3,372.13	0.00	0.00	0.00	456.81	15.67%
A la Vista	732.20	759.61	886.02	847.90	948.13	1,400.54	0.00	0.00	0.00	640.93	84.38%
A Plazo	2,244.15	2,155.71	2,031.65	2,276.77	2,080.14	1,971.59	0.00	0.00	0.00	(184.11)	(8.54%)
Extranjero	30,800.17	31,369.80	31,194.62	30,894.72	32,211.04	32,264.83	0.00	0.00	0.00	895.03	2.85%
Oficiales	94.60	76.16	284.95	215.63	141.21	163.94	0.00	0.00	0.00	87.77	115.24%
De Particulares	22,502.47	23,101.79	23,217.10	23,518.51	24,647.80	24,471.21	0.00	0.00	0.00	1,369.42	5.93%
A la Vista	5,150.88	5,030.99	4,799.87	4,808.94	5,014.52	4,938.71	0.00	0.00	0.00	(92.27)	(1.83%)
A Plazo	13,948.53	14,508.65	15,060.12	15,583.10	16,448.99	16,313.91	0.00	0.00	0.00	1,805.26	12.44%
De Ahorros	3,403.06	3,562.15	3,357.11	3,126.47	3,184.29	3,218.59	0.00	0.00	0.00	(343.56)	(9.64%)
De Bancos	8,203.11	8,191.84	7,692.57	7,160.58	7,422.04	7,629.68	0.00	0.00	0.00	(562.16)	(6.86%)
A la Vista	2,150.89	1,801.82	1,954.96	1,992.92	1,797.72	2,338.12	0.00	0.00	0.00	536.30	29.76%
A Plazo	6,052.22	6,390.03	5,737.61	5,167.66	5,624.32	5,291.56	0.00	0.00	0.00	(1,098.46)	(17.19%)
OBLIGACIONES	19,970.34	18,533.27	18,008.50	17,493.55	17,176.34	17,922.62	0.00	0.00	0.00	(610.65)	(3.29%)
Locales	2,261.33	2,244.74	2,186.38	2,373.74	2,681.65	3,082.47	0.00	0.00	0.00	837.72	37.32%
Extranjero	17,709.01	16,288.53	15,822.12	15,119.81	14,494.69	14,840.15	0.00	0.00	0.00	(1,448.37)	(8.89%)
OTROS PASIVOS	3,332.42	3,777.02	3,618.18	4,023.13	3,860.86	4,314.40	0.00	0.00	0.00	537.38	14.23%
Locales	2,604.05	2,978.09	2,857.87	3,216.47	2,944.42	3,302.20	0.00	0.00	0.00	324.11	10.88%
Extranjero	728.37	798.93	760.31	806.66	916.44	1,012.20	0.00	0.00	0.00	213.27	26.69%
PATRIMONIO	14,726.04	15,161.01	15,471.27	16,043.00	15,896.22	15,894.96	0.00	0.00	0.00	733.95	4.84%
Capital	6,623.57	6,613.57	6,504.10	6,643.36	6,628.12	6,556.35	0.00	0.00	0.00	(57.22)	(0.87%)

BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A MARZO 2020
(En Millones de Balboas)

	2018	2019				2020				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
Reservas de Capital	1,091.18	1,084.63	1,200.82	1,200.82	1,200.82	1,206.82	0.00	0.00	0.00	122.18	11.26%
Otras Reservas	1,110.64	1,137.78	1,173.10	1,173.37	1,174.73	1,157.97	0.00	0.00	0.00	20.19	1.77%
Provisiones Dinámicas	1,239.62	1,243.87	1,242.18	1,255.37	1,251.83	1,257.98	0.00	0.00	0.00	14.10	1.13%
Otras Reservas	(128.97)	(106.09)	(69.08)	(82.00)	(77.10)	(100.00)	0.00	0.00	0.00	6.09	(5.74%)
Utilidad de Periodos Anteriores	4,470.20	5,545.37	5,345.74	5,412.23	5,145.69	6,325.63	0.00	0.00	0.00	780.26	14.07%
Utilidad de Periodo	1,317.18	530.05	897.74	1,235.62	1,339.62	506.87	0.00	0.00	0.00	(23.17)	(4.37%)
Ganancia o Perdida en Valores Disponible para la Venta	(35.70)	99.54	197.33	221.52	249.06	(23.42)	0.00	0.00	0.00	(122.96)	(123.52%)
Deuda Subordinada	148.98	150.06	152.45	156.09	158.19	164.72	0.00	0.00	0.00	14.66	9.77%
PASIVO Y PATRIMONIO	121,494.82	121,487.04	121,026.94	122,562.70	124,990.37	125,225.03	0.00	0.00	0.00	3,737.99	3.08%