

**BALANCE DE SITUACION  
CENTRO BANCARIO INTERNACIONAL  
A SEPTIEMBRE 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		
<b>ACTIVOS LIQUIDOS</b>	17,840.01	16,904.88	17,460.98	17,911.65	20,335.48	21,024.58	24,994.30	27,466.95	0.00	9,555.30	53.35%
Depositos Locales en Bancos	2,930.51	2,756.93	2,886.96	2,895.49	2,928.21	3,004.51	3,266.74	3,161.55	0.00	266.06	9.19%
A la Vista	694.92	705.92	816.18	805.43	1,040.30	1,378.51	1,203.63	1,204.98	0.00	399.55	49.61%
A Plazo	2,235.59	2,051.01	2,070.78	2,090.05	1,887.91	1,625.99	2,063.11	1,956.57	0.00	(133.49)	(6.39%)
Depositos Extranjeros en Bancos	13,857.79	12,991.82	13,266.63	13,961.01	16,387.50	16,839.55	20,702.97	23,360.15	0.00	9,399.14	67.32%
A la Vista	7,041.15	6,523.33	6,600.60	6,899.85	7,863.24	8,858.94	9,702.72	8,722.43	0.00	1,822.58	26.41%
A Plazo	6,816.64	6,468.50	6,666.03	7,061.16	8,524.27	7,980.60	11,000.25	14,637.72	0.00	7,576.55	107.30%
Menos Provisiones	1.10	1.05	0.65	0.71	16.99	17.60	20.34	21.68	0.00	20.97	2,949.97%
Locales	0.61	0.45	0.37	0.44	16.79	17.33	20.05	21.36	0.00	20.92	4,728.26%
Extranjero	0.49	0.60	0.28	0.27	0.20	0.27	0.29	0.32	0.00	0.05	18.04%
Otros	1,052.80	1,157.18	1,308.04	1,055.86	1,036.76	1,198.13	1,044.94	966.93	0.00	(88.93)	(8.42%)
<b>CARTERA CREDITICIA</b>	77,200.78	77,120.12	76,568.54	76,576.58	76,133.67	76,053.91	74,819.41	71,880.14	0.00	(4,696.44)	(6.13%)
Locales	54,119.39	54,857.01	54,282.16	55,129.16	55,211.62	55,756.49	55,212.96	54,140.75	0.00	(988.40)	(1.79%)
Extranjero	24,382.29	23,583.10	23,618.15	22,807.09	22,367.18	21,794.77	21,163.43	19,515.55	0.00	(3,291.54)	(14.43%)
Menos Provisiones	1,300.89	1,320.00	1,331.76	1,359.67	1,445.13	1,497.35	1,556.98	1,776.16	0.00	416.49	30.63%
Locales	1,043.49	1,070.33	1,079.99	1,110.48	1,184.57	1,248.99	1,356.47	1,565.58	0.00	455.11	40.98%
Extranjero	257.40	249.67	251.77	249.19	260.56	248.36	200.51	210.58	0.00	(38.62)	(15.50%)
<b>INVERSIONES EN VALORES</b>	21,687.22	22,244.71	21,735.42	22,680.70	23,222.06	22,189.19	23,282.76	24,654.82	0.00	1,974.12	8.70%
Locales	8,176.32	8,519.34	8,145.72	8,574.96	9,389.29	9,092.39	8,882.23	9,229.99	0.00	655.03	7.64%
Extranjero	13,525.35	13,739.32	13,601.61	14,117.06	13,844.50	13,110.83	14,418.80	15,442.95	0.00	1,325.88	9.39%
Menos Provisiones	14.45	13.95	11.91	11.32	11.74	14.03	18.27	18.12	0.00	6.80	60.02%
Locales	10.90	12.65	9.26	9.28	9.61	10.91	14.37	14.44	0.00	5.16	55.58%
Extranjero	3.54	1.30	2.65	2.04	2.12	3.12	3.90	3.68	0.00	1.64	80.25%
<b>OTROS ACTIVOS</b>	4,766.80	5,217.33	5,262.00	5,393.77	5,299.15	5,996.50	6,092.57	6,364.89	0.00	971.12	18.00%
Locales	4,033.91	4,373.40	4,433.28	4,605.05	4,439.29	5,055.36	5,260.94	5,495.27	0.00	890.23	19.33%
Extranjero	732.89	843.94	828.72	788.73	859.86	941.15	831.63	869.62	0.00	80.89	10.26%
<b>TOTAL DE ACTIVOS</b>	121,494.82	121,487.04	121,026.94	122,562.70	124,990.37	125,264.18	129,189.05	130,366.80	0.00	7,804.11	6.37%

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DEPOSITOS	83,466.01	84,015.74	83,928.99	85,003.01	88,056.94	87,137.22	91,369.84	93,983.17	0.00	8,980.15	10.56%
Locales	52,665.84	52,645.95	52,734.36	54,108.29	55,845.90	54,792.15	57,977.23	61,079.60	0.00	6,971.31	12.88%
Oficiales	8,090.30	8,415.13	8,152.15	9,152.98	10,418.57	8,627.18	10,975.02	13,233.88	0.00	4,080.90	44.59%
De Particulares	41,599.18	41,315.50	41,664.54	41,830.64	42,399.07	42,792.83	43,611.74	44,395.88	0.00	2,565.25	6.13%
A la Vista	8,725.70	7,861.65	7,864.65	7,654.67	7,909.81	8,116.00	8,244.14	8,239.19	0.00	584.52	7.64%
A Plazo	22,457.52	22,953.37	23,422.46	23,703.38	23,954.77	24,061.24	23,888.92	24,289.19	0.00	585.81	2.47%
De Ahorros	10,415.96	10,500.47	10,377.44	10,472.59	10,534.49	10,615.60	11,478.68	11,867.51	0.00	1,394.92	13.32%
De Bancos	2,976.35	2,915.32	2,917.67	3,124.67	3,028.26	3,372.13	3,390.46	3,449.84	0.00	325.16	10.41%
A la Vista	732.20	759.61	886.02	847.90	948.13	1,400.54	1,161.50	1,198.64	0.00	350.74	41.37%
A Plazo	2,244.15	2,155.71	2,031.65	2,276.77	2,080.14	1,971.59	2,228.96	2,251.20	0.00	(25.58)	(1.12%)
Extranjero	30,800.17	31,369.80	31,194.62	30,894.72	32,211.04	32,345.07	33,392.61	32,903.57	0.00	2,008.85	6.50%
Oficiales	94.60	76.16	284.95	215.63	141.21	163.94	143.91	224.99	0.00	9.36	4.34%
De Particulares	22,502.47	23,101.79	23,217.10	23,518.51	24,647.80	24,551.41	25,005.01	25,527.64	0.00	2,009.13	8.54%
A la Vista	5,150.88	5,030.99	4,799.87	4,808.94	5,014.52	4,959.02	5,074.10	5,485.57	0.00	676.64	14.07%
A Plazo	13,948.53	14,508.65	15,060.12	15,583.10	16,448.99	16,366.73	16,554.29	16,544.36	0.00	961.26	6.17%
De Ahorros	3,403.06	3,562.15	3,357.11	3,126.47	3,184.29	3,225.66	3,376.62	3,497.71	0.00	371.23	11.87%
De Bancos	8,203.11	8,191.84	7,692.57	7,160.58	7,422.04	7,629.72	8,243.70	7,150.94	0.00	(9.64)	(0.13%)
A la Vista	2,150.89	1,801.82	1,954.96	1,992.92	1,797.72	2,338.14	2,490.94	2,081.84	0.00	88.92	4.46%
A Plazo	6,052.22	6,390.03	5,737.61	5,167.66	5,624.32	5,291.58	5,752.76	5,069.10	0.00	(98.56)	(1.91%)
OBLIGACIONES	19,970.34	18,533.27	18,008.50	17,493.55	17,176.34	17,922.62	18,240.01	16,740.58	0.00	(752.97)	(4.30%)
Locales	2,261.33	2,244.74	2,186.38	2,373.74	2,681.65	3,082.47	3,946.67	4,339.54	0.00	1,965.80	82.81%
Extranjero	17,709.01	16,288.53	15,822.12	15,119.81	14,494.69	14,840.15	14,293.34	12,401.04	0.00	(2,718.77)	(17.98%)
OTROS PASIVOS	3,332.42	3,777.02	3,618.18	4,023.13	3,860.86	4,334.89	3,918.05	3,883.11	0.00	(140.03)	(3.48%)
Locales	2,604.05	2,978.09	2,857.87	3,216.47	2,944.42	3,321.82	3,227.87	3,173.83	0.00	(42.64)	(1.33%)
Extranjero	728.37	798.93	760.31	806.66	916.44	1,013.06	690.18	709.27	0.00	(97.39)	(12.07%)
PATRIMONIO	14,726.04	15,161.01	15,471.27	16,043.00	15,896.22	15,869.45	15,661.16	15,759.95	0.00	(283.05)	(1.76%)
Capital	6,623.57	6,613.57	6,504.10	6,643.36	6,628.12	6,569.95	6,584.59	6,639.57	0.00	(3.79)	(0.06%)

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	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	1,206.82	1,978.33	0.00	777.52	64.75%
Otras Reservas	1,110.64	1,137.78	1,173.10	1,173.37	1,174.73	1,163.99	1,155.07	1,132.93	0.00	(40.44)	(3.45%)
Provisiones Dinámicas	1,239.62	1,243.87	1,242.18	1,255.37	1,251.83	1,273.62	1,281.47	1,259.00	0.00	3.63	0.29%
Otras Reservas	(128.97)	(106.09)	(69.08)	(82.00)	(77.10)	(109.63)	(126.40)	(126.06)	0.00	(44.07)	53.74%
Utilidad de Periodos Anteriores	4,470.20	5,545.37	5,345.74	5,412.23	5,145.69	6,279.05	5,690.77	4,769.90	0.00	(642.33)	(11.87%)
Utilidad de Periodo	1,317.18	530.05	897.74	1,235.62	1,339.62	508.48	667.35	780.55	0.00	(455.07)	(36.83%)
Ganancia o Perdida en Valores Disponible para la Venta	(35.70)	99.54	197.33	221.52	249.06	(23.56)	190.03	281.04	0.00	59.52	26.87%
Deuda Subordinada	148.98	150.06	152.45	156.09	158.19	164.72	166.53	177.62	0.00	21.54	13.80%
<b>PASIVO Y PATRIMONIO</b>	<b>121,494.82</b>	<b>121,487.04</b>	<b>121,026.94</b>	<b>122,562.70</b>	<b>124,990.37</b>	<b>125,264.18</b>	<b>129,189.05</b>	<b>130,366.80</b>	<b>0.00</b>	<b>7,804.11</b>	<b>6.37%</b>