

**BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A MARZO 2010
(En Millones de Balboas)**

	2008	2009				2010				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	12,536.19	11,800.66	12,219.14	12,484.57	13,419.76	12,553.24	0.00	0.00	0.00	752.58	6.38%
Depositos Locales en Bancos	2,363.43	2,269.62	2,471.42	2,325.28	2,366.06	2,271.14	0.00	0.00	0.00	1.52	0.07%
A la Vista	465.35	430.95	510.75	484.29	513.14	484.38	0.00	0.00	0.00	53.43	12.40%
A Plazo	1,898.08	1,838.68	1,960.67	1,840.98	1,852.92	1,786.76	0.00	0.00	0.00	(51.91)	(2.82%)
Depositos Extranjeros en Bancos	9,509.52	8,983.35	9,234.67	9,663.40	10,377.76	9,699.23	0.00	0.00	0.00	715.88	7.97%
A la Vista	2,271.97	1,934.42	1,718.21	2,099.88	2,390.71	2,254.55	0.00	0.00	0.00	320.13	16.55%
A Plazo	7,237.54	7,048.92	7,516.46	7,563.52	7,987.04	7,444.68	0.00	0.00	0.00	395.75	5.61%
Menos Provisiones	0.02	0.02	0.03	0.01	0.05	0.01	0.00	0.00	0.00	(0.01)	(55.53%)
Locales	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	0.02	0.02	0.01	0.01	0.05	0.01	0.00	0.00	0.00	(0.01)	(55.53%)
Otros	663.27	547.72	513.08	495.90	675.99	582.88	0.00	0.00	0.00	35.17	6.42%
CARTERA CREDITICIA	36,987.29	38,024.71	37,759.91	37,483.65	36,820.09	36,789.34	0.00	0.00	0.00	(1,235.37)	(3.25%)
Locales	21,855.04	22,253.59	22,256.40	22,208.58	21,825.45	22,223.09	0.00	0.00	0.00	(30.50)	(0.14%)
Extranjero	15,757.62	16,429.41	16,111.96	15,892.07	15,608.17	15,171.64	0.00	0.00	0.00	(1,257.77)	(7.66%)
Menos Provisiones	625.38	658.29	608.44	617.01	613.53	605.40	0.00	0.00	0.00	(52.89)	(8.04%)
Locales	439.02	455.92	393.19	394.35	393.21	390.29	0.00	0.00	0.00	(65.63)	(14.39%)
Extranjero	186.35	202.37	215.25	222.66	220.32	215.11	0.00	0.00	0.00	12.73	6.29%
INVERSIONES EN VALORES	11,316.56	11,501.84	11,085.04	11,242.44	11,554.07	12,382.22	0.00	0.00	0.00	880.38	7.65%
Locales	3,608.81	3,510.03	2,469.25	2,568.92	2,865.27	3,164.24	0.00	0.00	0.00	(345.79)	(9.85%)
Extranjero	7,718.32	8,003.09	8,629.23	8,691.04	8,694.84	9,223.63	0.00	0.00	0.00	1,220.54	15.25%
Menos Provisiones	14.42	11.29	13.45	17.52	6.05	5.65	0.00	0.00	0.00	(5.63)	(49.91%)
Locales	4.22	2.07	1.78	1.80	1.60	1.60	0.00	0.00	0.00	(0.46)	(22.33%)
Extranjero	11.07	9.81	11.67	15.73	4.45	4.05	0.00	0.00	0.00	(5.77)	(58.75%)
OTROS ACTIVOS	2,965.54	3,136.16	2,831.02	2,882.11	2,762.81	2,551.04	0.00	0.00	0.00	(585.12)	(18.66%)
Locales	2,436.48	2,546.58	2,215.91	2,195.53	2,256.19	2,151.83	0.00	0.00	0.00	(394.75)	(15.50%)
Extranjero	529.06	589.58	615.11	686.58	506.61	399.22	0.00	0.00	0.00	(190.36)	(32.29%)
TOTAL DE ACTIVOS	63,805.58	64,463.37	63,895.12	64,092.76	64,556.72	64,275.84	0.00	0.00	0.00	(187.53)	(0.29%)

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DEPOSITOS	47,314.08	48,323.53	49,505.91	50,435.25	50,074.05	48,447.71	0.00	0.00	0.00	124.18	0.26%
Locales	26,192.38	26,318.06	26,955.42	27,239.18	28,619.07	28,983.97	0.00	0.00	0.00	2,665.91	10.13%
Oficiales	4,140.14	4,337.42	4,176.41	3,913.37	4,338.42	4,352.87	0.00	0.00	0.00	15.45	0.36%
De Particulares	19,583.13	19,591.52	20,547.43	21,136.25	21,994.70	22,343.05	0.00	0.00	0.00	2,751.53	14.04%
A la Vista	3,773.99	3,610.57	3,935.56	3,931.26	4,403.50	4,396.94	0.00	0.00	0.00	786.37	21.78%
A Plazo	11,458.45	11,555.16	12,040.67	12,544.90	12,629.70	12,821.09	0.00	0.00	0.00	1,265.93	10.96%
De Ahorros	4,350.69	4,425.79	4,571.20	4,660.10	4,961.49	5,125.02	0.00	0.00	0.00	699.23	15.80%
De Bancos	2,469.11	2,389.12	2,231.58	2,189.55	2,285.96	2,288.04	0.00	0.00	0.00	(101.07)	(4.23%)
A la Vista	324.87	272.57	248.82	317.70	363.85	315.16	0.00	0.00	0.00	42.59	15.63%
A Plazo	2,144.24	2,116.55	1,982.76	1,871.84	1,922.10	1,972.88	0.00	0.00	0.00	(143.66)	(6.79%)
Extranjero	21,121.69	22,005.47	22,550.49	23,196.07	21,454.99	19,463.74	0.00	0.00	0.00	(2,541.73)	(11.55%)
Oficiales	15.73	19.00	12.09	17.44	19.48	43.33	0.00	0.00	0.00	24.33	128.01%
De Particulares	12,225.87	13,761.16	14,438.60	15,220.56	15,511.25	15,310.55	0.00	0.00	0.00	1,549.39	11.26%
A la Vista	1,956.24	2,019.44	2,203.19	2,614.35	2,436.72	2,624.97	0.00	0.00	0.00	605.53	29.98%
A Plazo	8,689.03	10,142.56	10,537.00	10,791.97	10,961.74	10,728.80	0.00	0.00	0.00	586.23	5.78%
De Ahorros	1,580.61	1,599.16	1,698.41	1,814.25	2,112.79	1,956.79	0.00	0.00	0.00	357.63	22.36%
De Bancos	8,880.09	8,225.30	8,099.80	7,958.07	5,924.26	4,109.86	0.00	0.00	0.00	(4,115.44)	(50.03%)
A la Vista	715.73	694.76	832.95	651.37	628.62	557.12	0.00	0.00	0.00	(137.64)	(19.81%)
A Plazo	8,164.35	7,530.54	7,266.85	7,306.70	5,295.64	3,552.74	0.00	0.00	0.00	(3,977.81)	(52.82%)
OBLIGACIONES	6,347.96	5,794.60	5,257.55	4,455.30	5,344.82	6,472.31	0.00	0.00	0.00	677.70	11.70%
Locales	904.54	862.23	738.75	702.31	653.52	678.48	0.00	0.00	0.00	(183.75)	(21.31%)
Extranjero	5,443.42	4,932.37	4,518.81	3,753.00	4,691.30	5,793.83	0.00	0.00	0.00	861.46	17.47%
OTROS PASIVOS	2,230.25	2,278.17	1,906.74	1,944.07	1,927.21	1,926.90	0.00	0.00	0.00	(351.27)	(15.42%)
Locales	1,514.35	1,614.53	1,301.75	1,400.12	1,375.94	1,508.68	0.00	0.00	0.00	(105.85)	(6.56%)
Extranjero	715.90	663.64	604.99	543.94	551.27	418.22	0.00	0.00	0.00	(245.42)	(36.98%)
PATRIMONIO	7,913.30	8,067.07	7,224.92	7,258.15	7,210.64	7,428.92	0.00	0.00	0.00	(638.14)	(7.91%)
Capital	5,110.94	5,117.94	4,179.59	4,316.37	4,303.85	4,330.80	0.00	0.00	0.00	(787.15)	(15.38%)

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Reservas de Capital	102.84	102.84	102.84	103.36	102.84	102.84	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	59.24	24.57	88.39	97.84	100.26	104.08	0.00	0.00	0.00	79.51	323.58%
Utilidad de Periodos Anteriores	1,907.21	2,756.37	2,408.67	2,246.61	2,156.02	2,556.25	0.00	0.00	0.00	(200.12)	(7.26%)
Utilidad de Periodo	972.60	255.69	471.60	559.11	558.79	318.71	0.00	0.00	0.00	63.02	24.65%
Ganancia o Perdida en Valores Disponible para la Venta	(274.91)	(225.33)	(161.15)	(100.15)	(46.51)	(19.14)	0.00	0.00	0.00	206.19	(91.51%)
Deuda Subordinada	35.38	35.00	135.00	35.00	35.40	35.40	0.00	0.00	0.00	0.40	1.14%
PASIVO Y PATRIMONIO	63,805.58	64,463.37	63,895.12	64,092.76	64,556.72	64,275.84	0.00	0.00	0.00	(187.53)	(0.29%)