

**BALANCE DE SITUACION  
BANCA 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 |                    |           |
| <b>ACTIVOS LIQUIDOS</b>         | 1,385.42     | 1,532.30    | 1,678.32     | 1,768.56      | 1,472.02     | 1,543.58    | 0.00         | 0.00          | 0.00         | 11.28              | 0.74%     |
| Depositos Locales en Bancos     | 113.34       | 177.83      | 200.60       | 178.55        | 147.36       | 138.10      | 0.00         | 0.00          | 0.00         | (39.72)            | (22.34%)  |
| A la Vista                      | 22.29        | 38.16       | 51.61        | 58.00         | 57.75        | 43.03       | 0.00         | 0.00          | 0.00         | 4.87               | 12.77%    |
| A Plazo                         | 91.06        | 139.67      | 148.99       | 120.54        | 89.61        | 95.07       | 0.00         | 0.00          | 0.00         | (44.60)            | (31.93%)  |
| Depositos Extranjeros en Bancos | 1,271.35     | 1,352.46    | 1,476.71     | 1,589.23      | 1,323.69     | 1,404.78    | 0.00         | 0.00          | 0.00         | 52.33              | 3.87%     |
| A la Vista                      | 525.97       | 551.18      | 657.34       | 706.36        | 588.52       | 566.44      | 0.00         | 0.00          | 0.00         | 15.26              | 2.77%     |
| A Plazo                         | 745.38       | 801.28      | 819.37       | 882.87        | 735.17       | 838.35      | 0.00         | 0.00          | 0.00         | 37.07              | 4.63%     |
| Menos Provisiones               | 0.02         | 0.02        | 0.01         | 0.01          | 0.01         | 0.00        | 0.00         | 0.00          | 0.00         | (0.02)             | (100.00%) |
| Locales                         | 0.00         | 0.00        | 0.00         | 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          | 0.01         | 0.00        | 0.00         | 0.00          | 0.00         | (0.02)             | (100.00%) |
| Otros                           | 0.75         | 2.05        | 1.02         | 0.79          | 0.98         | 0.70        | 0.00         | 0.00          | 0.00         | (1.35)             | (65.94%)  |
| <b>CARTERA CREDITICIA</b>       | 6,744.33     | 6,448.14    | 6,360.18     | 6,377.12      | 6,662.87     | 6,394.64    | 0.00         | 0.00          | 0.00         | (53.50)            | (0.83%)   |
| Locales                         | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00               | 0.00%     |
| Extranjero                      | 6,838.64     | 6,534.42    | 6,446.76     | 6,464.58      | 6,752.49     | 6,484.83    | 0.00         | 0.00          | 0.00         | (49.59)            | (0.76%)   |
| Menos Provisiones               | 94.31        | 86.28       | 86.58        | 87.46         | 89.62        | 90.19       | 0.00         | 0.00          | 0.00         | 3.91               | 4.53%     |
| Locales                         | 0.31         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00               | 0.00%     |
| Extranjero                      | 94.00        | 86.28       | 86.58        | 87.46         | 89.62        | 90.19       | 0.00         | 0.00          | 0.00         | 3.91               | 4.53%     |
| <b>INVERSIONES EN VALORES</b>   | 2,062.29     | 2,195.02    | 2,463.82     | 2,577.13      | 2,661.55     | 2,698.70    | 0.00         | 0.00          | 0.00         | 503.69             | 22.95%    |
| Locales                         | 7.06         | 6.62        | 14.61        | 18.93         | 16.05        | 21.02       | 0.00         | 0.00          | 0.00         | 14.40              | 217.68%   |
| Extranjero                      | 2,055.71     | 2,188.99    | 2,450.11     | 2,559.42      | 2,646.83     | 2,678.04    | 0.00         | 0.00          | 0.00         | 489.04             | 22.34%    |
| Menos Provisiones               | 0.48         | 0.59        | 0.91         | 1.23          | 1.32         | 0.35        | 0.00         | 0.00          | 0.00         | (0.24)             | (41.08%)  |
| Locales                         | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00               | 0.00%     |
| Extranjero                      | 0.48         | 0.59        | 0.91         | 1.23          | 1.32         | 0.35        | 0.00         | 0.00          | 0.00         | (0.24)             | (41.08%)  |
| <b>OTROS ACTIVOS</b>            | 326.60       | 364.53      | 331.48       | 345.43        | 208.68       | 206.52      | 0.00         | 0.00          | 0.00         | (158.02)           | (43.35%)  |
| Locales                         | 46.36        | 49.26       | 49.15        | 48.55         | 48.08        | 52.99       | 0.00         | 0.00          | 0.00         | 3.73               | 7.57%     |
| Extranjero                      | 280.24       | 315.27      | 282.33       | 296.88        | 160.60       | 153.52      | 0.00         | 0.00          | 0.00         | (161.75)           | (51.30%)  |
| <b>TOTAL DE ACTIVOS</b>         | 10,518.64    | 10,540.00   | 10,833.80    | 11,068.24     | 11,005.12    | 10,843.45   | 0.00         | 0.00          | 0.00         | 303.45             | 2.88%     |

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|                      | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |                    |           |
| <b>DEPOSITOS</b>     | 7,948.55     | 8,160.80    | 8,780.04     | 9,212.57      | 8,190.26     | 6,701.33    | 0.00         | 0.00          | 0.00         | (1,459.47)         | (17.88%)  |
| Locales              | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.06        | 0.00         | 0.00          | 0.00         | 0.06               | 0.00%     |
| Oficiales            | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00               | 0.00%     |
| De Particulares      | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.06        | 0.00         | 0.00          | 0.00         | 0.06               | 0.00%     |
| A la Vista           | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.06        | 0.00         | 0.00          | 0.00         | 0.06               | 0.00%     |
| A Plazo              | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00               | 0.00%     |
| De Ahorros           | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00               | 0.00%     |
| De Bancos            | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00               | 0.00%     |
| A la Vista           | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00               | 0.00%     |
| A Plazo              | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00               | 0.00%     |
| Extranjero           | 7,948.55     | 8,160.80    | 8,780.04     | 9,212.57      | 8,190.26     | 6,701.27    | 0.00         | 0.00          | 0.00         | (1,459.53)         | (17.88%)  |
| Oficiales            | 0.27         | 0.11        | 0.13         | 0.13          | 0.21         | 0.24        | 0.00         | 0.00          | 0.00         | 0.12               | 107.51%   |
| De Particulares      | 5,579.31     | 5,783.56    | 6,509.94     | 6,812.83      | 6,185.51     | 5,981.41    | 0.00         | 0.00          | 0.00         | 197.84             | 3.42%     |
| A la Vista           | 835.02       | 875.84      | 990.58       | 1,389.47      | 1,269.20     | 1,365.33    | 0.00         | 0.00          | 0.00         | 489.50             | 55.89%    |
| A Plazo              | 4,347.73     | 4,487.40    | 5,034.75     | 4,936.22      | 4,435.53     | 4,139.11    | 0.00         | 0.00          | 0.00         | (348.28)           | (7.76%)   |
| De Ahorros           | 396.56       | 420.33      | 484.62       | 487.15        | 480.78       | 476.96      | 0.00         | 0.00          | 0.00         | 56.63              | 13.47%    |
| De Bancos            | 2,368.98     | 2,377.12    | 2,269.97     | 2,399.61      | 2,004.54     | 719.62      | 0.00         | 0.00          | 0.00         | (1,657.49)         | (69.73%)  |
| A la Vista           | 188.82       | 197.19      | 212.65       | 253.25        | 217.02       | 240.11      | 0.00         | 0.00          | 0.00         | 42.92              | 21.77%    |
| A Plazo              | 2,180.15     | 2,179.93    | 2,057.32     | 2,146.36      | 1,787.52     | 479.51      | 0.00         | 0.00          | 0.00         | (1,700.42)         | (78.00%)  |
| <b>OBLIGACIONES</b>  | 1,392.25     | 1,157.23    | 865.24       | 734.69        | 1,645.30     | 2,982.27    | 0.00         | 0.00          | 0.00         | 1,825.04           | 157.71%   |
| Locales              | 0.03         | 0.03        | 0.03         | 0.02          | 0.02         | 0.00        | 0.00         | 0.00          | 0.00         | (0.03)             | (100.00%) |
| Extranjero           | 1,392.22     | 1,157.20    | 865.22       | 734.67        | 1,645.27     | 2,982.27    | 0.00         | 0.00          | 0.00         | 1,825.07           | 157.71%   |
| <b>OTROS PASIVOS</b> | 419.15       | 419.31      | 356.48       | 245.03        | 244.21       | 204.35      | 0.00         | 0.00          | 0.00         | (214.96)           | (51.27%)  |
| Locales              | 35.21        | 33.71       | 42.18        | 41.05         | 37.33        | 33.31       | 0.00         | 0.00          | 0.00         | (0.40)             | (1.19%)   |
| Extranjero           | 383.94       | 385.60      | 314.29       | 203.98        | 206.89       | 171.04      | 0.00         | 0.00          | 0.00         | (214.56)           | (55.64%)  |
| <b>PATRIMONIO</b>    | 758.68       | 802.66      | 832.04       | 875.94        | 925.36       | 955.51      | 0.00         | 0.00          | 0.00         | 152.85             | 19.04%    |
| Capital              | 373.68       | 384.68      | 381.36       | 383.70        | 385.23       | 364.57      | 0.00         | 0.00          | 0.00         | (20.12)            | (5.23%)   |

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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                                    | 7.55             | 7.55             | 7.55             | 7.55             | 7.55             | 7.55             | 0.00         | 0.00          | 0.00         | 0.00               | 0.00%        |
| Otras Reservas   | 4.18             | 3.76             | 3.86             | 3.84             | 3.90             | 4.00             | 0.00         | 0.00          | 0.00         | 0.24               | 6.35%        |
| Utilidad de Periodos Anteriores                        | 302.77           | 360.68           | 348.52           | 344.67           | 340.31           | 455.22           | 0.00         | 0.00          | 0.00         | 94.53              | 26.21%       |
| Utilidad de Periodo                                    | 77.19            | 49.58            | 73.98            | 106.55           | 151.81           | 90.41            | 0.00         | 0.00          | 0.00         | 40.83              | 82.36%       |
| Ganancia o Perdida en Valores Disponible para la Venta | (6.68)           | (3.59)           | 16.77            | 29.64            | 36.55            | 33.77            | 0.00         | 0.00          | 0.00         | 37.36              | (1,040.95%)  |
| Deuda Subordinada                                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         | 0.00               | 0.00%        |
| <b>PASIVO Y PATRIMONIO</b>                             | <b>10,518.64</b> | <b>10,540.00</b> | <b>10,833.80</b> | <b>11,068.24</b> | <b>11,005.12</b> | <b>10,843.45</b> | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>303.45</b>      | <b>2.88%</b> |