

**BALANCE DE SITUACION  
CENTRO BANCARIO INTERNACIONAL  
A JUNIO 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>	12,536.19	11,800.66	12,219.14	12,484.57	13,421.54	12,555.02	12,493.91	0.00	0.00	274.77	2.25%
Depositos Locales en Bancos	2,363.43	2,269.62	2,471.42	2,325.28	2,366.07	2,271.15	1,921.98	0.00	0.00	(549.44)	(22.23%)
A la Vista	465.35	430.95	510.75	484.29	513.14	484.38	554.29	0.00	0.00	43.54	8.52%
A Plazo	1,898.08	1,838.68	1,960.67	1,840.98	1,852.92	1,786.76	1,367.69	0.00	0.00	(592.97)	(30.24%)
Depositos Extranjeros en Bancos	9,509.52	8,983.35	9,234.67	9,663.40	10,379.52	9,701.00	10,000.15	0.00	0.00	765.48	8.29%
A la Vista	2,271.97	1,934.42	1,718.21	2,099.88	2,392.48	2,256.32	2,490.44	0.00	0.00	772.23	44.94%
A Plazo	7,237.54	7,048.92	7,516.46	7,563.52	7,987.04	7,444.68	7,509.71	0.00	0.00	(6.75)	(0.09%)
Menos Provisiones	0.02	0.02	0.03	0.01	0.05	0.01	0.02	0.00	0.00	(0.01)	(23.68%)
Locales	0.00	0.00	0.01	0.00	0.00	0.00	0.02	0.00	0.00	0.01	53.31%
Extranjero	0.02	0.02	0.01	0.01	0.05	0.01	0.00	0.00	0.00	(0.01)	(100.00%)
Otros	663.27	547.72	513.08	495.90	675.99	582.88	571.80	0.00	0.00	58.72	11.44%
<b>CARTERA CREDITICIA</b>	36,987.29	38,024.71	37,759.91	37,483.65	36,820.62	36,789.34	38,276.24	0.00	0.00	516.33	1.37%
Locales	21,855.04	22,253.59	22,256.40	22,208.58	21,825.98	22,223.09	23,448.49	0.00	0.00	1,192.09	5.36%
Extranjero	15,757.62	16,429.41	16,111.96	15,892.07	15,608.17	15,171.64	15,440.04	0.00	0.00	(671.92)	(4.17%)
Menos Provisiones	625.38	658.29	608.44	617.01	613.53	605.40	612.28	0.00	0.00	3.84	0.63%
Locales	439.02	455.92	393.19	394.35	389.11	390.29	392.99	0.00	0.00	(0.20)	(0.05%)
Extranjero	186.35	202.37	215.25	222.66	224.42	215.11	219.29	0.00	0.00	4.04	1.88%
<b>INVERSIONES EN VALORES</b>	11,316.56	11,501.84	11,085.04	11,242.44	11,555.75	12,383.90	12,352.62	0.00	0.00	1,267.58	11.44%
Locales	3,608.81	3,510.03	2,469.25	2,568.92	2,865.70	3,164.66	3,059.75	0.00	0.00	590.50	23.91%
Extranjero	7,718.32	8,003.09	8,629.23	8,691.04	8,696.10	9,224.89	9,297.11	0.00	0.00	667.88	7.74%
Menos Provisiones	14.42	11.29	13.45	17.52	6.05	5.65	4.24	0.00	0.00	(9.20)	(68.45%)
Locales	4.22	2.07	1.78	1.80	1.60	1.60	1.61	0.00	0.00	(0.17)	(9.57%)
Extranjero	11.07	9.81	11.67	15.73	4.45	4.05	2.63	0.00	0.00	(9.03)	(77.42%)
<b>OTROS ACTIVOS</b>	2,965.54	3,136.16	2,831.02	2,882.11	2,757.83	2,546.07	2,683.40	0.00	0.00	(147.62)	(5.21%)
Locales	2,436.48	2,546.58	2,215.91	2,195.53	2,247.71	2,151.15	2,196.44	0.00	0.00	(19.47)	(0.88%)
Extranjero	529.06	589.58	615.11	686.58	510.12	394.92	486.96	0.00	0.00	(128.16)	(20.83%)
<b>TOTAL DE ACTIVOS</b>	<b>63,805.58</b>	<b>64,463.37</b>	<b>63,895.12</b>	<b>64,092.76</b>	<b>64,555.73</b>	<b>64,274.32</b>	<b>65,806.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911.06</b>	<b>2.99%</b>

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
DEPOSITOS	47,314.08	48,323.53	49,505.91	50,435.25	50,076.43	48,449.55	48,681.63	0.00	0.00	(824.28)	(1.67%)
Locales	26,192.38	26,318.06	26,955.42	27,239.18	28,621.38	28,985.81	28,674.98	0.00	0.00	1,719.55	6.38%
Oficiales	4,140.14	4,337.42	4,176.41	3,913.37	4,338.42	4,352.87	4,006.92	0.00	0.00	(169.50)	(4.06%)
De Particulares	19,583.13	19,591.52	20,547.43	21,136.25	21,997.01	22,344.90	22,690.90	0.00	0.00	2,143.47	10.43%
A la Vista	3,773.99	3,610.57	3,935.56	3,931.26	4,403.50	4,397.00	4,471.33	0.00	0.00	535.77	13.61%
A Plazo	11,458.45	11,555.16	12,040.67	12,544.90	12,630.71	12,821.57	12,967.88	0.00	0.00	927.21	7.70%
De Ahorros	4,350.69	4,425.79	4,571.20	4,660.10	4,962.79	5,126.32	5,251.69	0.00	0.00	680.49	14.89%
De Bancos	2,469.11	2,389.12	2,231.58	2,189.55	2,285.96	2,288.04	1,977.16	0.00	0.00	(254.42)	(11.40%)
A la Vista	324.87	272.57	248.82	317.70	363.85	315.16	356.29	0.00	0.00	107.47	43.19%
A Plazo	2,144.24	2,116.55	1,982.76	1,871.84	1,922.10	1,972.88	1,620.87	0.00	0.00	(361.89)	(18.25%)
Extranjero	21,121.69	22,005.47	22,550.49	23,196.07	21,455.05	19,463.74	20,006.66	0.00	0.00	(2,543.83)	(11.28%)
Oficiales	15.73	19.00	12.09	17.44	19.48	43.33	55.47	0.00	0.00	43.38	358.66%
De Particulares	12,225.87	13,761.16	14,438.60	15,220.56	15,511.31	15,310.56	15,402.71	0.00	0.00	964.11	6.68%
A la Vista	1,956.24	2,019.44	2,203.19	2,614.35	2,438.62	2,626.81	2,667.28	0.00	0.00	464.10	21.06%
A Plazo	8,689.03	10,142.56	10,537.00	10,791.97	10,959.89	10,726.95	10,700.47	0.00	0.00	163.48	1.55%
De Ahorros	1,580.61	1,599.16	1,698.41	1,814.25	2,112.79	1,956.79	2,034.95	0.00	0.00	336.54	19.81%
De Bancos	8,880.09	8,225.30	8,099.80	7,958.07	5,924.26	4,109.86	4,548.48	0.00	0.00	(3,551.32)	(43.84%)
A la Vista	715.73	694.76	832.95	651.37	628.62	557.12	599.73	0.00	0.00	(233.22)	(28.00%)
A Plazo	8,164.35	7,530.54	7,266.85	7,306.70	5,295.64	3,552.74	3,948.75	0.00	0.00	(3,318.10)	(45.66%)
OBLIGACIONES	6,347.96	5,794.60	5,257.55	4,455.30	5,344.82	6,472.31	7,471.79	0.00	0.00	2,214.23	42.12%
Locales	904.54	862.23	738.75	702.31	653.52	678.48	1,127.43	0.00	0.00	388.68	52.61%
Extranjero	5,443.42	4,932.37	4,518.81	3,753.00	4,691.30	5,793.83	6,344.36	0.00	0.00	1,825.55	40.40%
OTROS PASIVOS	2,230.25	2,278.17	1,906.74	1,944.07	1,928.58	1,928.27	2,125.53	0.00	0.00	218.80	11.47%
Locales	1,514.35	1,614.53	1,301.75	1,400.12	1,377.32	1,510.05	1,640.55	0.00	0.00	338.80	26.03%
Extranjero	715.90	663.64	604.99	543.94	551.27	418.22	484.99	0.00	0.00	(120.01)	(19.84%)
PATRIMONIO	7,913.30	8,067.07	7,224.92	7,258.15	7,205.91	7,424.19	7,527.23	0.00	0.00	302.31	4.18%
Capital	5,110.94	5,117.94	4,179.59	4,316.37	4,303.85	4,330.80	4,430.55	0.00	0.00	250.96	6.00%

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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	102.84	102.84	102.84	103.36	102.84	102.84	102.84	0.00	0.00	0.00	0.00%
Otras Reservas	59.24	24.57	88.39	97.84	100.26	103.63	96.48	0.00	0.00	8.09	9.15%
Utilidad de Periodos Anteriores	1,907.21	2,756.37	2,408.67	2,246.61	2,156.02	2,550.51	2,433.67	0.00	0.00	25.00	1.04%
Utilidad de Periodo	972.60	255.69	471.60	559.11	553.05	318.71	470.79	0.00	0.00	(0.81)	(0.17%)
Ganancia o Perdida en Valores Disponible para la Venta	(274.91)	(225.33)	(161.15)	(100.15)	(45.51)	(17.69)	(42.49)	0.00	0.00	118.66	(73.63%)
Deuda Subordinada	35.38	35.00	135.00	35.00	35.40	35.40	35.40	0.00	0.00	(99.60)	(73.78%)
<b>PASIVO Y PATRIMONIO</b>	<b>63,805.58</b>	<b>64,463.37</b>	<b>63,895.12</b>	<b>64,092.76</b>	<b>64,555.73</b>	<b>64,274.32</b>	<b>65,806.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,911.06</b>	<b>2.99%</b>