

**BALANCE DE SITUACION  
CENTRO BANCARIO INTERNACIONAL  
A JUNIO 2011  
( En Millones de Balboas)**

	2009	2010				2011				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
<b>ACTIVOS LIQUIDOS</b>	13,421.39	12,555.24	12,493.66	12,162.04	12,851.23	12,127.91	12,059.09	0.00	0.00	(434.57)	(3.48%)
Depositos Locales en Bancos	2,365.94	2,271.38	1,921.73	1,963.42	1,958.36	1,776.38	1,974.85	0.00	0.00	53.12	2.76%
A la Vista	513.02	484.62	554.04	533.02	541.70	520.57	596.74	0.00	0.00	42.70	7.71%
A Plazo	1,852.92	1,786.76	1,367.69	1,430.39	1,416.66	1,255.81	1,378.12	0.00	0.00	10.42	0.76%
Depositos Extranjeros en Bancos	10,379.51	9,701.00	10,000.15	9,439.95	10,205.55	9,618.28	9,305.49	0.00	0.00	(694.66)	(6.95%)
A la Vista	2,392.47	2,256.32	2,382.44	2,542.66	2,602.22	2,729.09	2,782.19	0.00	0.00	399.75	16.78%
A Plazo	7,987.04	7,444.68	7,617.71	6,897.29	7,603.32	6,889.19	6,523.30	0.00	0.00	(1,094.41)	(14.37%)
Menos Provisiones	0.05	0.01	0.02	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(100.00%)
Locales	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(100.00%)
Extranjero	0.05	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otros	675.98	582.87	571.80	758.68	687.32	733.26	778.75	0.00	0.00	206.95	36.19%
<b>CARTERA CREDITICIA</b>	36,819.95	36,788.80	38,275.74	42,053.48	43,248.50	44,649.60	46,989.43	0.00	0.00	8,713.69	22.77%
Locales	21,826.00	22,223.24	23,449.57	24,663.16	24,720.48	25,462.74	26,742.97	0.00	0.00	3,293.40	14.04%
Extranjero	15,608.17	15,171.64	15,438.59	18,001.69	19,136.68	19,814.77	20,877.40	0.00	0.00	5,438.81	35.23%
Menos Provisiones	614.22	606.09	612.42	611.37	608.67	628.02	630.94	0.00	0.00	18.51	3.02%
Locales	389.80	390.98	393.13	392.48	363.74	373.42	384.41	0.00	0.00	(8.73)	(2.22%)
Extranjero	224.42	215.11	219.29	218.89	244.92	254.61	246.53	0.00	0.00	27.24	12.42%
<b>INVERSIONES EN VALORES</b>	11,558.40	12,383.90	12,355.95	12,975.64	12,945.15	13,812.38	13,934.44	0.00	0.00	1,578.49	12.78%
Locales	2,839.10	3,164.66	3,060.69	3,196.89	3,487.01	3,668.77	4,004.99	0.00	0.00	944.30	30.85%
Extranjero	8,725.35	9,224.89	9,299.50	9,783.56	9,462.68	10,148.33	9,934.27	0.00	0.00	634.77	6.83%
Menos Provisiones	6.05	5.65	4.24	4.81	4.54	4.73	4.83	0.00	0.00	0.59	13.80%
Locales	1.60	1.60	1.61	1.60	1.60	1.61	1.59	0.00	0.00	(0.01)	(0.87%)
Extranjero	4.45	4.05	2.63	3.21	2.94	3.12	3.23	0.00	0.00	0.60	22.75%
<b>OTROS ACTIVOS</b>	2,757.69	2,545.99	2,678.06	2,687.69	2,797.63	2,765.44	2,774.25	0.00	0.00	96.20	3.59%
Locales	2,247.54	2,151.08	2,187.59	2,142.23	2,199.90	2,222.73	2,176.77	0.00	0.00	(10.82)	(0.49%)
Extranjero	510.15	394.92	490.47	545.46	597.72	542.71	597.48	0.00	0.00	107.02	21.82%
<b>TOTAL DE ACTIVOS</b>	64,557.42	64,273.93	65,803.41	69,878.86	71,842.50	73,355.33	75,757.21	0.00	0.00	9,953.80	15.13%

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DEPOSITOS	50,076.25	48,449.78	48,681.63	50,505.71	51,377.87	52,462.70	54,440.40	0.00	0.00	5,758.77	11.83%
Locales	28,620.97	28,986.53	28,674.98	29,272.75	30,593.79	30,711.50	31,847.09	0.00	0.00	3,172.11	11.06%
Oficiales	4,338.42	4,352.87	4,006.92	4,143.71	4,405.47	4,174.58	4,787.85	0.00	0.00	780.94	19.49%
De Particulares	21,996.60	22,345.61	22,690.90	23,047.45	24,361.69	24,814.85	25,280.63	0.00	0.00	2,589.73	11.41%
A la Vista	4,403.34	4,397.30	4,471.33	4,530.14	5,230.36	5,494.90	5,434.51	0.00	0.00	963.18	21.54%
A Plazo	12,630.48	12,822.06	12,967.88	13,067.65	13,210.35	13,289.84	13,619.33	0.00	0.00	651.45	5.02%
De Ahorros	4,962.78	5,126.25	5,251.69	5,449.66	5,920.98	6,030.11	6,226.79	0.00	0.00	975.10	18.57%
De Bancos	2,285.96	2,288.04	1,977.16	2,081.59	1,826.62	1,722.08	1,778.61	0.00	0.00	(198.55)	(10.04%)
A la Vista	363.85	315.16	356.29	357.25	599.25	588.22	631.19	0.00	0.00	274.90	77.16%
A Plazo	1,922.10	1,972.88	1,620.87	1,724.34	1,227.37	1,133.86	1,147.41	0.00	0.00	(473.46)	(29.21%)
Extranjero	21,455.28	19,463.25	20,006.66	21,232.96	20,784.08	21,751.19	22,593.31	0.00	0.00	2,586.66	12.93%
Oficiales	19.48	43.33	55.47	42.19	59.99	68.74	28.68	0.00	0.00	(26.80)	(48.30%)
De Particulares	15,511.54	15,310.07	15,402.71	16,362.00	15,901.70	16,471.72	16,893.44	0.00	0.00	1,490.73	9.68%
A la Vista	2,438.62	2,626.81	2,667.28	2,665.83	2,642.79	2,866.56	2,901.54	0.00	0.00	234.26	8.78%
A Plazo	10,960.13	10,726.46	10,700.47	11,433.09	10,730.96	10,801.79	11,132.17	0.00	0.00	431.70	4.03%
De Ahorros	2,112.79	1,956.79	2,034.95	2,263.08	2,527.95	2,803.37	2,859.72	0.00	0.00	824.77	40.53%
De Bancos	5,924.26	4,109.86	4,548.48	4,828.77	4,822.39	5,210.74	5,671.20	0.00	0.00	1,122.72	24.68%
A la Vista	628.62	557.12	599.73	660.19	663.10	564.16	639.84	0.00	0.00	40.12	6.69%
A Plazo	5,295.64	3,552.74	3,948.75	4,168.58	4,159.28	4,646.58	5,031.35	0.00	0.00	1,082.60	27.42%
OBLIGACIONES	5,344.82	6,472.31	7,470.63	9,355.41	10,391.93	10,131.76	10,605.69	0.00	0.00	3,135.05	41.97%
Locales	653.52	678.48	1,126.28	1,103.29	889.24	956.78	928.80	0.00	0.00	(197.47)	(17.53%)
Extranjero	4,691.30	5,793.83	6,344.36	8,252.12	9,502.69	9,174.99	9,676.89	0.00	0.00	3,332.53	52.53%
OTROS PASIVOS	1,928.48	1,928.33	2,124.97	2,192.01	1,998.87	2,429.09	2,218.53	0.00	0.00	93.56	4.40%
Locales	1,377.21	1,510.13	1,636.84	1,568.98	1,409.56	1,903.44	1,696.34	0.00	0.00	59.49	3.63%
Extranjero	551.27	418.21	488.13	623.03	589.30	525.65	522.19	0.00	0.00	34.06	6.98%
PATRIMONIO	7,207.88	7,423.51	7,526.17	7,825.72	8,073.83	8,331.77	8,492.59	0.00	0.00	966.42	12.84%
Capital	4,303.85	4,330.80	4,430.55	4,428.12	4,568.73	4,576.35	4,636.02	0.00	0.00	205.47	4.64%

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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	104.45	104.58	102.84	102.84	0.00	0.00	0.00	0.00%
Otras Reservas	100.26	103.63	97.13	101.36	97.88	121.53	118.99	0.00	0.00	21.86	22.50%
Utilidad de Periodos Anteriores	2,163.78	2,549.83	2,433.35	2,452.93	2,432.57	3,008.47	2,856.60	0.00	0.00	423.25	17.39%
Utilidad de Periodo	547.25	318.71	468.01	683.60	812.70	392.45	660.31	0.00	0.00	192.30	41.09%
Ganancia o Perdida en Valores Disponible para la Venta	(45.51)	(17.69)	(41.10)	19.86	(45.29)	0.87	(12.93)	0.00	0.00	28.17	(68.54%)
Deuda Subordinada	35.40	35.40	35.40	35.40	102.66	129.27	130.77	0.00	0.00	95.37	269.41%
<b>PASIVO Y PATRIMONIO</b>	<b>64,557.42</b>	<b>64,273.93</b>	<b>65,803.41</b>	<b>69,878.86</b>	<b>71,842.50</b>	<b>73,355.33</b>	<b>75,757.21</b>	<b>0.00</b>	<b>0.00</b>	<b>9,953.80</b>	<b>15.13%</b>