

**BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A SEPTIEMBRE 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 | | |
| ACTIVOS LIQUIDOS | 13,421.39 | 12,555.24 | 12,493.66 | 12,162.04 | 12,851.23 | 12,127.91 | 12,059.09 | 11,229.67 | 0.00 | (932.38) | (7.67%) |
| 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 | 1,852.39 | 0.00 | (111.03) | (5.66%) |
| A la Vista | 513.02 | 484.62 | 554.04 | 533.02 | 541.70 | 520.57 | 596.74 | 541.86 | 0.00 | 8.84 | 1.66% |
| A Plazo | 1,852.92 | 1,786.76 | 1,367.69 | 1,430.39 | 1,416.66 | 1,255.81 | 1,378.12 | 1,310.53 | 0.00 | (119.87) | (8.38%) |
| 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 | 8,588.52 | 0.00 | (851.43) | (9.02%) |
| A la Vista | 2,392.47 | 2,256.32 | 2,382.44 | 2,542.66 | 2,602.22 | 2,729.09 | 2,782.19 | 2,989.55 | 0.00 | 446.89 | 17.58% |
| A Plazo | 7,987.04 | 7,444.68 | 7,617.71 | 6,897.29 | 7,603.32 | 6,889.19 | 6,523.30 | 5,598.97 | 0.00 | (1,298.32) | (18.82%) |
| Menos Provisiones | 0.05 | 0.01 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Locales | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 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 | 788.76 | 0.00 | 30.08 | 3.97% |
| CARTERA CREDITICIA | 36,819.95 | 36,788.80 | 38,275.74 | 42,053.48 | 43,248.50 | 44,649.60 | 46,989.65 | 49,306.22 | 0.00 | 7,252.74 | 17.25% |
| Locales | 21,826.00 | 22,223.24 | 23,449.57 | 24,663.16 | 24,720.48 | 25,462.74 | 26,742.97 | 28,463.54 | 0.00 | 3,800.38 | 15.41% |
| Extranjero | 15,608.17 | 15,171.64 | 15,438.59 | 18,001.69 | 19,136.68 | 19,814.77 | 20,877.40 | 21,491.50 | 0.00 | 3,489.81 | 19.39% |
| Menos Provisiones | 614.22 | 606.09 | 612.42 | 611.37 | 608.67 | 628.02 | 630.71 | 648.82 | 0.00 | 37.45 | 6.13% |
| Locales | 389.80 | 390.98 | 393.13 | 392.48 | 363.74 | 373.42 | 384.18 | 392.00 | 0.00 | (0.48) | (0.12%) |
| Extranjero | 224.42 | 215.11 | 219.29 | 218.89 | 244.92 | 254.61 | 246.53 | 256.82 | 0.00 | 37.93 | 17.33% |
| INVERSIONES EN VALORES | 11,558.40 | 12,383.90 | 12,355.95 | 12,975.64 | 12,945.15 | 13,812.38 | 13,936.10 | 14,398.81 | 0.00 | 1,423.17 | 10.97% |
| Locales | 2,839.10 | 3,164.66 | 3,060.69 | 3,196.89 | 3,487.01 | 3,668.77 | 4,006.83 | 4,290.40 | 0.00 | 1,093.51 | 34.21% |
| Extranjero | 8,725.35 | 9,224.89 | 9,299.50 | 9,783.56 | 9,462.68 | 10,148.33 | 9,934.10 | 10,113.68 | 0.00 | 330.12 | 3.37% |
| Menos Provisiones | 6.05 | 5.65 | 4.24 | 4.81 | 4.54 | 4.73 | 4.83 | 5.27 | 0.00 | 0.46 | 9.63% |
| Locales | 1.60 | 1.60 | 1.61 | 1.60 | 1.60 | 1.61 | 1.59 | 1.59 | 0.00 | (0.01) | (0.61%) |
| Extranjero | 4.45 | 4.05 | 2.63 | 3.21 | 2.94 | 3.12 | 3.23 | 3.68 | 0.00 | 0.47 | 14.75% |
| OTROS ACTIVOS | 2,757.69 | 2,545.99 | 2,678.06 | 2,687.69 | 2,797.63 | 2,765.44 | 2,772.73 | 3,022.63 | 0.00 | 334.94 | 12.46% |
| Locales | 2,247.54 | 2,151.08 | 2,187.59 | 2,142.23 | 2,199.90 | 2,222.73 | 2,175.25 | 2,346.91 | 0.00 | 204.68 | 9.55% |
| Extranjero | 510.15 | 394.92 | 490.47 | 545.46 | 597.72 | 542.71 | 597.48 | 675.72 | 0.00 | 130.26 | 23.88% |
| TOTAL DE ACTIVOS | 64,557.42 | 64,273.93 | 65,803.41 | 69,878.86 | 71,842.50 | 73,355.33 | 75,757.57 | 77,957.33 | 0.00 | 8,078.48 | 11.56% |

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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 | 55,557.85 | 0.00 | 5,052.14 | 10.00% |
| Locales | 28,620.97 | 28,986.53 | 28,674.98 | 29,272.75 | 30,593.79 | 30,711.50 | 31,847.09 | 31,867.32 | 0.00 | 2,594.57 | 8.86% |
| Oficiales | 4,338.42 | 4,352.87 | 4,006.92 | 4,143.71 | 4,405.47 | 4,174.58 | 4,787.85 | 4,451.70 | 0.00 | 307.98 | 7.43% |
| De Particulares | 21,996.60 | 22,345.61 | 22,690.90 | 23,047.45 | 24,361.69 | 24,814.85 | 25,280.63 | 25,560.15 | 0.00 | 2,512.70 | 10.90% |
| A la Vista | 4,403.34 | 4,397.30 | 4,471.33 | 4,530.14 | 5,230.36 | 5,494.90 | 5,434.51 | 5,699.84 | 0.00 | 1,169.70 | 25.82% |
| A Plazo | 12,630.48 | 12,822.06 | 12,967.88 | 13,067.65 | 13,210.35 | 13,289.84 | 13,619.33 | 13,571.07 | 0.00 | 503.42 | 3.85% |
| De Ahorros | 4,962.78 | 5,126.25 | 5,251.69 | 5,449.66 | 5,920.98 | 6,030.11 | 6,226.79 | 6,289.24 | 0.00 | 839.59 | 15.41% |
| De Bancos | 2,285.96 | 2,288.04 | 1,977.16 | 2,081.59 | 1,826.62 | 1,722.08 | 1,778.61 | 1,855.47 | 0.00 | (226.12) | (10.86%) |
| A la Vista | 363.85 | 315.16 | 356.29 | 357.25 | 599.25 | 588.22 | 631.19 | 633.86 | 0.00 | 276.61 | 77.43% |
| A Plazo | 1,922.10 | 1,972.88 | 1,620.87 | 1,724.34 | 1,227.37 | 1,133.86 | 1,147.41 | 1,221.61 | 0.00 | (502.73) | (29.16%) |
| Extranjero | 21,455.28 | 19,463.25 | 20,006.66 | 21,232.96 | 20,784.08 | 21,751.19 | 22,593.31 | 23,690.53 | 0.00 | 2,457.57 | 11.57% |
| Oficiales | 19.48 | 43.33 | 55.47 | 42.19 | 59.99 | 68.74 | 28.68 | 36.04 | 0.00 | (6.15) | (14.58%) |
| De Particulares | 15,511.54 | 15,310.07 | 15,402.71 | 16,362.00 | 15,901.70 | 16,471.72 | 16,893.44 | 16,963.69 | 0.00 | 601.69 | 3.68% |
| A la Vista | 2,438.62 | 2,626.81 | 2,667.28 | 2,665.83 | 2,642.79 | 2,866.56 | 2,901.54 | 2,836.56 | 0.00 | 170.73 | 6.40% |
| A Plazo | 10,960.13 | 10,726.46 | 10,700.47 | 11,433.09 | 10,730.96 | 10,801.79 | 11,132.17 | 11,276.63 | 0.00 | (156.46) | (1.37%) |
| De Ahorros | 2,112.79 | 1,956.79 | 2,034.95 | 2,263.08 | 2,527.95 | 2,803.37 | 2,859.72 | 2,850.50 | 0.00 | 587.42 | 25.96% |
| De Bancos | 5,924.26 | 4,109.86 | 4,548.48 | 4,828.77 | 4,822.39 | 5,210.74 | 5,671.20 | 6,690.81 | 0.00 | 1,862.03 | 38.56% |
| A la Vista | 628.62 | 557.12 | 599.73 | 660.19 | 663.10 | 564.16 | 639.84 | 746.18 | 0.00 | 85.99 | 13.03% |
| A Plazo | 5,295.64 | 3,552.74 | 3,948.75 | 4,168.58 | 4,159.28 | 4,646.58 | 5,031.35 | 5,944.62 | 0.00 | 1,776.04 | 42.61% |
| OBLIGACIONES | 5,344.82 | 6,472.31 | 7,470.63 | 9,355.41 | 10,391.93 | 10,131.76 | 10,605.68 | 10,957.59 | 0.00 | 1,602.18 | 17.13% |
| Locales | 653.52 | 678.48 | 1,126.28 | 1,103.29 | 889.24 | 956.78 | 928.36 | 1,005.97 | 0.00 | (97.32) | (8.82%) |
| Extranjero | 4,691.30 | 5,793.83 | 6,344.36 | 8,252.12 | 9,502.69 | 9,174.99 | 9,677.32 | 9,951.63 | 0.00 | 1,699.51 | 20.59% |
| OTROS PASIVOS | 1,928.48 | 1,928.33 | 2,124.97 | 2,192.01 | 1,998.87 | 2,429.09 | 2,222.57 | 2,517.66 | 0.00 | 325.66 | 14.86% |
| Locales | 1,377.21 | 1,510.13 | 1,636.84 | 1,568.98 | 1,409.56 | 1,903.44 | 1,700.37 | 1,925.65 | 0.00 | 356.67 | 22.73% |
| Extranjero | 551.27 | 418.21 | 488.13 | 623.03 | 589.30 | 525.65 | 522.19 | 592.02 | 0.00 | (31.01) | (4.98%) |
| PATRIMONIO | 7,207.88 | 7,423.51 | 7,526.17 | 7,825.72 | 8,073.83 | 8,331.77 | 8,488.93 | 8,924.23 | 0.00 | 1,098.50 | 14.04% |
| Capital | 4,303.85 | 4,330.80 | 4,430.55 | 4,428.12 | 4,568.73 | 4,576.35 | 4,636.02 | 4,801.56 | 0.00 | 373.44 | 8.43% |

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| Reservas de Capital | 102.84 | 102.84 | 102.84 | 104.45 | 104.58 | 102.84 | 102.84 | 106.22 | 0.00 | 1.77 | 1.70% |
| Otras Reservas | 100.26 | 103.63 | 97.13 | 101.36 | 97.88 | 121.53 | 119.16 | 119.66 | 0.00 | 18.30 | 18.05% |
| Utilidad de Periodos Anteriores | 2,163.78 | 2,549.83 | 2,433.35 | 2,452.93 | 2,432.57 | 3,008.47 | 2,853.25 | 2,873.10 | 0.00 | 420.17 | 17.13% |
| Utilidad de Periodo | 547.25 | 318.71 | 468.01 | 683.60 | 812.70 | 392.45 | 659.82 | 910.29 | 0.00 | 226.68 | 33.16% |
| Ganancia o Perdida en Valores Disponible para la Venta | (45.51) | (17.69) | (41.10) | 19.86 | (45.29) | 0.87 | (12.93) | (22.37) | 0.00 | (42.24) | (212.62%) |
| Deuda Subordinada | 35.40 | 35.40 | 35.40 | 35.40 | 102.66 | 129.27 | 130.77 | 135.77 | 0.00 | 100.37 | 283.53% |
| PASIVO Y PATRIMONIO | 64,557.42 | 64,273.93 | 65,803.41 | 69,878.86 | 71,842.50 | 73,355.33 | 75,757.57 | 77,957.33 | 0.00 | 8,078.48 | 11.56% |