

**BALANCE DE SITUACION
BANCA 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	1,472.02	1,543.58	1,761.75	1,780.66	1,708.97	1,557.14	2,025.96	2,018.59	0.00	237.94	13.36%
Depositos Locales en Bancos	147.36	138.10	136.39	118.37	104.72	93.83	105.81	111.74	0.00	(6.63)	(5.60%)
A la Vista	57.75	43.03	49.40	37.24	30.57	30.42	35.64	50.06	0.00	12.83	34.44%
A Plazo	89.61	95.07	86.99	81.13	74.15	63.41	70.17	61.67	0.00	(19.46)	(23.98%)
Depositos Extranjeros en Bancos	1,323.69	1,404.78	1,624.38	1,661.61	1,603.00	1,461.00	1,917.23	1,902.98	0.00	241.37	14.53%
A la Vista	588.52	566.44	636.93	613.22	653.38	681.06	857.61	940.19	0.00	326.97	53.32%
A Plazo	735.17	838.35	987.45	1,048.39	949.62	779.94	1,059.63	962.79	0.00	(85.60)	(8.16%)
Menos Provisiones	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otros	0.98	0.70	0.98	0.68	1.25	2.31	2.92	3.88	0.00	3.20	469.53%
CARTERA CREDITICIA	6,662.87	6,394.64	7,079.30	8,999.28	9,452.20	9,548.20	9,508.61	9,731.72	0.00	732.44	8.14%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	6,752.49	6,484.83	7,167.79	9,098.55	9,557.07	9,654.73	9,617.94	9,845.16	0.00	746.61	8.21%
Menos Provisiones	89.62	90.19	88.49	99.27	104.87	106.53	109.33	113.44	0.00	14.17	14.28%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.13	0.00	0.13	0.00%
Extranjero	89.62	90.19	88.49	99.27	104.87	106.53	109.30	113.31	0.00	14.04	14.15%
INVERSIONES EN VALORES	2,661.55	2,698.70	2,619.09	3,107.47	2,935.39	3,073.79	2,971.80	3,107.08	0.00	(0.39)	(0.01%)
Locales	16.05	21.02	17.18	12.98	10.72	3.37	3.41	8.68	0.00	(4.30)	(33.13%)
Extranjero	2,646.83	2,678.04	2,602.26	3,094.84	2,924.67	3,070.42	2,968.39	3,098.40	0.00	3.56	0.11%
Menos Provisiones	1.32	0.35	0.35	0.35	0.00	0.00	0.00	0.00	0.00	(0.35)	(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	1.32	0.35	0.35	0.35	0.00	0.00	0.00	0.00	0.00	(0.35)	(100.00%)
OTROS ACTIVOS	208.68	206.52	215.06	266.11	267.88	275.14	339.42	298.67	0.00	32.57	12.24%
Locales	48.08	52.99	54.57	55.29	53.48	53.24	109.54	55.68	0.00	0.38	0.70%
Extranjero	160.60	153.52	160.49	210.81	214.40	221.90	229.88	242.99	0.00	32.18	15.26%
TOTAL DE ACTIVOS	11,005.12	10,843.45	11,675.20	14,153.51	14,364.44	14,454.26	14,845.79	15,156.06	0.00	1,002.54	7.08%

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DEPOSITOS	8,190.26	6,701.33	7,121.00	7,728.20	7,174.59	7,636.88	8,011.99	8,052.74	0.00	324.55	4.20%
Locales	0.00	0.06	0.00	0.00	0.02	58.27	75.00	0.02	0.00	0.02	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	0.06	0.00	0.00	0.02	58.27	75.00	0.02	0.00	0.02	0.00%
A la Vista	0.00	0.06	0.00	0.00	0.00	16.04	21.55	0.00	0.00	0.00	0.00%
A Plazo	0.00	0.00	0.00	0.00	0.00	42.20	53.40	0.00	0.00	0.00	0.00%
De Ahorros	0.00	0.00	0.00	0.00	0.02	0.02	0.06	0.02	0.00	0.02	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	8,190.26	6,701.27	7,121.00	7,728.20	7,174.57	7,578.61	7,936.99	8,052.72	0.00	324.52	4.20%
Oficiales	0.21	0.24	0.36	0.15	0.24	0.20	1.32	5.24	0.00	5.09	3,396.61%
De Particulares	6,185.51	5,981.41	5,943.09	6,547.62	6,063.35	6,339.36	6,588.01	6,816.58	0.00	268.96	4.11%
A la Vista	1,269.20	1,365.33	1,329.91	1,255.74	1,244.53	1,405.39	1,422.61	1,382.17	0.00	126.43	10.07%
A Plazo	4,435.53	4,139.11	4,124.11	4,783.49	4,311.62	4,343.70	4,495.47	4,762.22	0.00	(21.26)	(0.44%)
De Ahorros	480.78	476.96	489.08	508.40	507.20	590.26	669.93	672.19	0.00	163.79	32.22%
De Bancos	2,004.54	719.62	1,177.54	1,180.42	1,110.98	1,239.05	1,347.66	1,230.90	0.00	50.48	4.28%
A la Vista	217.02	240.11	311.52	252.87	251.20	233.30	306.01	231.81	0.00	(21.06)	(8.33%)
A Plazo	1,787.52	479.51	866.02	927.56	859.78	1,005.76	1,041.65	999.09	0.00	71.54	7.71%
OBLIGACIONES	1,645.30	2,982.27	3,388.53	5,176.23	5,914.63	5,390.51	5,442.58	5,558.51	0.00	382.28	7.39%
Locales	0.02	0.00	200.00	200.00	19.00	0.00	0.00	5.00	0.00	(195.00)	(97.50%)
Extranjero	1,645.27	2,982.27	3,188.53	4,976.23	5,895.63	5,390.51	5,442.58	5,553.51	0.00	577.28	11.60%
OTROS PASIVOS	244.21	204.35	178.12	214.27	216.11	251.94	195.62	184.42	0.00	(29.85)	(13.93%)
Locales	37.33	33.31	34.92	37.63	35.61	39.90	34.93	35.41	0.00	(2.22)	(5.89%)
Extranjero	206.89	171.04	143.20	176.64	180.51	212.04	160.69	149.01	0.00	(27.63)	(15.64%)
PATRIMONIO	925.36	955.51	987.55	1,034.82	1,059.11	1,174.93	1,195.60	1,360.39	0.00	325.57	31.46%
Capital	385.23	364.57	386.04	386.23	387.24	390.40	396.50	547.70	0.00	161.46	41.80%

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Reservas de Capital	7.55	7.55	7.55	7.55	7.55	7.55	7.55	7.55	0.00	0.00	0.00%
Otras Reservas	3.90	4.00	3.48	3.95	5.04	37.38	31.50	33.40	0.00	29.44	744.57%
Utilidad de Periodos Anteriores	340.31	455.22	447.01	444.66	441.45	575.04	559.22	552.97	0.00	108.31	24.36%
Utilidad de Periodo	151.81	90.41	113.90	147.45	181.76	135.27	177.03	214.22	0.00	66.77	45.28%
Ganancia o Perdida en Valores Disponible para la Venta	36.55	33.77	29.57	44.97	36.07	29.29	23.79	4.57	0.00	(40.40)	(89.84%)
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PASIVO Y PATRIMONIO	11,005.12	10,843.45	11,675.20	14,153.51	14,364.44	14,454.26	14,845.79	15,156.06	0.00	1,002.54	7.08%