

**BALANCE DE SITUACION  
BANCA INTERNACIONAL  
A DICIEMBRE 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>	1,472.02	1,543.58	1,761.75	1,780.66	1,708.97	1,557.14	2,025.96	2,018.59	2,059.69	350.72	20.52%
Depositos Locales en Bancos	147.36	138.10	136.39	118.37	104.72	93.83	105.81	111.74	127.49	22.77	21.74%
A la Vista	57.75	43.03	49.40	37.24	30.57	30.42	35.64	50.06	75.92	45.36	148.38%
A Plazo	89.61	95.07	86.99	81.13	74.15	63.41	70.17	61.67	51.57	(22.59)	(30.46%)
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	1,929.71	326.71	20.38%
A la Vista	588.52	566.44	636.93	613.22	653.38	681.06	857.61	940.19	740.91	87.53	13.40%
A Plazo	735.17	838.35	987.45	1,048.39	949.62	779.94	1,059.63	962.79	1,188.80	239.18	25.19%
Menos Provisiones	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	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	0.01	0.01	0.00%
Otros	0.98	0.70	0.98	0.68	1.25	2.31	2.92	3.88	2.50	1.25	99.62%
<b>CARTERA CREDITICIA</b>	6,662.87	6,394.64	7,079.30	8,999.28	9,452.20	9,548.20	9,508.61	9,731.72	10,153.78	701.57	7.42%
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	10,265.86	708.78	7.42%
Menos Provisiones	89.62	90.19	88.49	99.27	104.87	106.53	109.33	113.44	112.08	7.21	6.88%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.13	0.16	0.16	0.00%
Extranjero	89.62	90.19	88.49	99.27	104.87	106.53	109.30	113.31	111.92	7.05	6.72%
<b>INVERSIONES EN VALORES</b>	2,661.55	2,698.70	2,619.09	3,107.47	2,935.39	3,073.79	2,971.80	3,107.08	3,035.92	100.53	3.42%
Locales	16.05	21.02	17.18	12.98	10.72	3.37	3.41	8.68	9.24	(1.48)	(13.81%)
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	3,026.68	102.01	3.49%
Menos Provisiones	1.32	0.35	0.35	0.35	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	1.32	0.35	0.35	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>OTROS ACTIVOS</b>	208.68	206.52	215.06	266.11	267.88	275.14	339.42	298.67	345.75	77.87	29.07%
Locales	48.08	52.99	54.57	55.29	53.48	53.24	109.54	55.68	59.40	5.92	11.08%
Extranjero	160.60	153.52	160.49	210.81	214.40	221.90	229.88	242.99	286.35	71.95	33.56%
<b>TOTAL DE ACTIVOS</b>	11,005.12	10,843.45	11,675.20	14,153.51	14,364.44	14,454.26	14,845.79	15,156.06	15,595.14	1,230.70	8.57%

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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>	8,190.26	6,701.33	7,121.00	7,728.20	7,174.59	7,636.88	8,011.99	8,052.74	8,415.28	1,240.70	17.29%
Locales	0.00	0.06	0.00	0.00	0.02	58.27	75.00	0.02	0.04	0.02	94.58%
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	0.04	0.02	94.58%
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	0.04	0.02	94.58%
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	8,415.24	1,240.68	17.29%
Oficiales	0.21	0.24	0.36	0.15	0.24	0.20	1.32	5.24	32.78	32.55	13,731.97%
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	6,985.38	922.03	15.21%
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	1,302.15	57.62	4.63%
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	4,878.92	567.30	13.16%
De Ahorros	480.78	476.96	489.08	508.40	507.20	590.26	669.93	672.19	804.32	297.11	58.58%
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	1,397.08	286.10	25.75%
A la Vista	217.02	240.11	311.52	252.87	251.20	233.30	306.01	231.81	292.83	41.63	16.57%
A Plazo	1,787.52	479.51	866.02	927.56	859.78	1,005.76	1,041.65	999.09	1,104.25	244.47	28.43%
<b>OBLIGACIONES</b>	1,645.30	2,982.27	3,388.53	5,176.23	5,914.63	5,390.51	5,442.58	5,558.51	5,591.74	(322.89)	(5.46%)
Locales	0.02	0.00	200.00	200.00	19.00	0.00	0.00	5.00	5.00	(14.00)	(73.68%)
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	5,586.74	(308.89)	(5.24%)
<b>OTROS PASIVOS</b>	244.21	204.35	178.12	214.27	216.11	251.94	195.62	184.42	180.49	(35.63)	(16.49%)
Locales	37.33	33.31	34.92	37.63	35.61	39.90	34.93	35.41	35.17	(0.44)	(1.22%)
Extranjero	206.89	171.04	143.20	176.64	180.51	212.04	160.69	149.01	145.31	(35.19)	(19.50%)
<b>PATRIMONIO</b>	925.36	955.51	987.55	1,034.82	1,059.11	1,174.93	1,195.60	1,360.39	1,407.63	348.52	32.91%
Capital	385.23	364.57	386.04	386.23	387.24	390.40	396.50	547.70	561.21	173.97	44.93%

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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	7.55	7.55	7.55	0.00	0.00%
Otras Reservas	3.90	4.00	3.48	3.95	5.04	37.38	31.50	33.40	32.47	27.42	543.61%
Utilidad de Periodos Anteriores	340.31	455.22	447.01	444.66	441.45	575.04	559.22	552.97	541.53	100.07	22.67%
Utilidad de Periodo	151.81	90.41	113.90	147.45	181.76	135.27	177.03	214.22	258.16	76.40	42.03%
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	6.72	(29.35)	(81.38%)
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>11,005.12</b>	<b>10,843.45</b>	<b>11,675.20</b>	<b>14,153.51</b>	<b>14,364.44</b>	<b>14,454.26</b>	<b>14,845.79</b>	<b>15,156.06</b>	<b>15,595.14</b>	<b>1,230.70</b>	<b>8.57%</b>