

**BALANCE DE SITUACION  
BANCA INTERNACIONAL  
A JUNIO 2012  
( En Millones de Balboas)**

	2010	2011				2012				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
<b>ACTIVOS LIQUIDOS</b>	1,708.97	1,557.14	2,025.96	2,018.59	2,062.96	2,590.56	2,377.24	0.00	0.00	351.28	17.34%
Depositos Locales en Bancos	104.72	93.83	105.81	111.74	127.49	131.62	113.07	0.00	0.00	7.26	6.86%
A la Vista	30.57	30.42	35.64	50.06	75.92	67.19	43.84	0.00	0.00	8.20	23.01%
A Plazo	74.15	63.41	70.17	61.67	51.57	64.42	69.23	0.00	0.00	(0.94)	(1.34%)
Depositos Extranjeros en Bancos	1,603.00	1,461.00	1,917.23	1,902.98	1,932.98	2,456.59	2,259.93	0.00	0.00	342.70	17.87%
A la Vista	653.38	681.06	857.61	940.19	744.18	1,170.73	1,076.83	0.00	0.00	219.22	25.56%
A Plazo	949.62	779.94	1,059.63	962.79	1,188.80	1,285.86	1,183.10	0.00	0.00	123.47	11.65%
Menos Provisiones	0.00	0.00	0.00	0.00	0.01	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	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00%
Otros	1.25	2.31	2.92	3.88	2.50	2.36	4.25	0.00	0.00	1.33	45.59%
<b>CARTERA CREDITICIA</b>	9,452.20	9,548.20	9,508.61	9,731.72	10,154.94	9,578.64	9,427.94	0.00	0.00	(80.67)	(0.85%)
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	9,557.07	9,654.73	9,617.94	9,845.16	10,265.86	9,689.86	9,534.26	0.00	0.00	(83.68)	(0.87%)
Menos Provisiones	104.87	106.53	109.33	113.44	110.92	111.21	106.32	0.00	0.00	(3.01)	(2.75%)
Locales	0.00	0.00	0.03	0.13	0.16	0.00	0.00	0.00	0.00	(0.03)	(100.00%)
Extranjero	104.87	106.53	109.30	113.31	110.75	111.21	106.32	0.00	0.00	(2.98)	(2.73%)
<b>INVERSIONES EN VALORES</b>	2,935.39	3,073.79	2,971.80	3,107.08	3,034.15	3,019.84	3,202.88	0.00	0.00	231.08	7.78%
Locales	10.72	3.37	3.41	8.68	9.24	10.61	50.69	0.00	0.00	47.28	1,387.80%
Extranjero	2,924.67	3,070.42	2,968.39	3,098.40	3,024.91	3,009.23	3,152.19	0.00	0.00	183.80	6.19%
Menos Provisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00%)
<b>OTROS ACTIVOS</b>	267.88	275.14	339.42	298.67	344.86	484.01	540.19	0.00	0.00	200.77	59.15%
Locales	53.48	53.24	109.54	55.68	59.39	56.92	55.01	0.00	0.00	(54.53)	(49.78%)
Extranjero	214.40	221.90	229.88	242.99	285.48	427.09	485.17	0.00	0.00	255.30	111.06%
<b>TOTAL DE ACTIVOS</b>	14,364.44	14,454.26	14,845.79	15,156.06	15,596.91	15,673.06	15,548.25	0.00	0.00	702.47	4.73%

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<b>DEPOSITOS</b>	7,174.59	7,636.88	8,011.99	8,052.74	8,418.27	8,926.93	8,749.08	0.00	0.00	737.08	9.20%
Locales	0.02	58.27	75.00	0.02	0.04	0.00	0.00	0.00	0.00	(75.00)	(100.00%)
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	0.02	58.27	75.00	0.02	0.04	0.00	0.00	0.00	0.00	(75.00)	(100.00%)
A la Vista	0.00	16.04	21.55	0.00	0.00	0.00	0.00	0.00	0.00	(21.55)	(100.00%)
A Plazo	0.00	42.20	53.40	0.00	0.00	0.00	0.00	0.00	0.00	(53.40)	(100.00%)
De Ahorros	0.02	0.02	0.06	0.02	0.04	0.00	0.00	0.00	0.00	(0.06)	(100.00%)
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	7,174.57	7,578.61	7,936.99	8,052.72	8,418.23	8,926.93	8,749.08	0.00	0.00	812.09	10.23%
Oficiales	0.24	0.20	1.32	5.24	32.78	11.32	16.67	0.00	0.00	15.35	1,163.14%
De Particulares	6,063.35	6,339.36	6,588.01	6,816.58	6,988.36	7,452.11	7,465.17	0.00	0.00	877.16	13.31%
A la Vista	1,244.53	1,405.39	1,422.61	1,382.17	1,305.13	1,416.13	1,421.16	0.00	0.00	(1.45)	(0.10%)
A Plazo	4,311.62	4,343.70	4,495.47	4,762.22	4,878.92	5,187.29	5,310.96	0.00	0.00	815.49	18.14%
De Ahorros	507.20	590.26	669.93	672.19	804.32	848.69	733.06	0.00	0.00	63.12	9.42%
De Bancos	1,110.98	1,239.05	1,347.66	1,230.90	1,397.08	1,463.49	1,267.24	0.00	0.00	(80.42)	(5.97%)
A la Vista	251.20	233.30	306.01	231.81	292.83	475.52	378.67	0.00	0.00	72.66	23.74%
A Plazo	859.78	1,005.76	1,041.65	999.09	1,104.25	987.98	888.56	0.00	0.00	(153.08)	(14.70%)
<b>OBLIGACIONES</b>	5,914.63	5,390.51	5,442.58	5,558.51	5,591.74	4,983.39	4,989.83	0.00	0.00	(452.75)	(8.32%)
Locales	19.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	5,895.63	5,390.51	5,442.58	5,553.51	5,586.74	4,983.39	4,989.83	0.00	0.00	(452.75)	(8.32%)
<b>OTROS PASIVOS</b>	216.11	251.94	195.62	184.42	180.98	196.05	205.89	0.00	0.00	10.28	5.25%
Locales	35.61	39.90	34.93	35.41	35.13	35.46	36.61	0.00	0.00	1.68	4.82%
Extranjero	180.51	212.04	160.69	149.01	145.85	160.58	169.28	0.00	0.00	8.60	5.35%
<b>PATRIMONIO</b>	1,059.11	1,174.93	1,195.60	1,360.39	1,405.93	1,566.69	1,603.45	0.00	0.00	407.85	34.11%
Capital	387.24	390.40	396.50	547.70	561.21	596.97	661.21	0.00	0.00	264.72	66.76%

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Reservas de Capital	7.55	7.55	7.55	7.55	7.55	7.55	7.55	0.00	0.00	0.00	0.00%
Otras Reservas	5.04	37.38	31.50	33.40	32.47	26.58	30.89	0.00	0.00	(0.62)	(1.97%)
Utilidad de Periodos Anteriores	441.45	575.04	559.22	552.97	541.87	776.55	698.66	0.00	0.00	139.44	24.93%
Utilidad de Periodo	181.76	135.27	177.03	214.22	257.25	113.82	165.19	0.00	0.00	(11.84)	(6.69%)
Ganancia o Perdida en Valores Disponible para la Venta	36.07	29.29	23.79	4.57	5.58	45.21	39.95	0.00	0.00	16.15	67.89%
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>14,364.44</b>	<b>14,454.26</b>	<b>14,845.79</b>	<b>15,156.06</b>	<b>15,596.91</b>	<b>15,673.06</b>	<b>15,548.25</b>	<b>0.00</b>	<b>0.00</b>	<b>702.47</b>	<b>4.73%</b>