

**BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A SEPTIEMBRE 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		
ACTIVOS LIQUIDOS	12,851.23	12,127.91	12,059.09	11,224.10	13,704.15	13,797.87	13,942.20	13,444.34	0.00	2,220.24	19.78%
Depositos Locales en Bancos	1,958.36	1,776.38	1,974.85	1,846.82	2,457.63	2,418.06	2,337.63	2,359.38	0.00	512.56	27.75%
A la Vista	541.70	520.57	596.74	536.29	674.95	570.50	502.14	557.52	0.00	21.23	3.96%
A Plazo	1,416.66	1,255.81	1,378.12	1,310.53	1,782.68	1,847.56	1,835.50	1,801.86	0.00	491.33	37.49%
Depositos Extranjeros en Bancos	10,205.55	9,618.28	9,305.49	8,588.52	10,191.93	10,424.73	10,816.06	10,253.70	0.00	1,665.18	19.39%
A la Vista	2,602.22	2,729.09	2,782.19	2,989.55	3,477.64	3,554.31	3,409.44	3,450.22	0.00	460.67	15.41%
A Plazo	7,603.32	6,889.19	6,523.30	5,598.97	6,714.29	6,870.42	7,406.62	6,803.49	0.00	1,204.52	21.51%
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	687.32	733.26	778.75	788.76	1,054.61	955.07	788.51	831.26	0.00	42.50	5.39%
CARTERA CREDITICIA	43,248.50	44,649.60	46,989.65	49,306.22	50,570.66	51,005.58	52,555.21	55,500.21	0.00	6,193.98	12.56%
Locales	24,720.48	25,462.74	26,742.97	28,463.54	28,993.06	29,609.74	31,034.13	32,876.63	0.00	4,413.09	15.50%
Extranjero	19,136.68	19,814.77	20,877.40	21,491.50	22,250.29	22,063.64	22,202.18	23,330.63	0.00	1,839.13	8.56%
Menos Provisiones	608.67	628.02	630.71	648.82	672.69	667.79	681.11	707.05	0.00	58.23	8.97%
Locales	363.74	373.42	384.18	392.00	391.69	398.72	402.18	415.60	0.00	23.59	6.02%
Extranjero	244.92	254.61	246.53	256.82	281.00	269.08	278.93	291.46	0.00	34.64	13.49%
INVERSIONES EN VALORES	12,945.15	13,812.38	13,936.10	14,398.81	14,216.78	14,573.81	14,895.72	14,713.22	0.00	314.41	2.18%
Locales	3,487.01	3,668.77	4,006.83	4,290.40	4,135.72	4,216.08	4,405.68	4,683.79	0.00	393.39	9.17%
Extranjero	9,462.68	10,148.33	9,934.10	10,113.68	10,084.33	10,361.52	10,493.11	10,032.22	0.00	(81.46)	(0.81%)
Menos Provisiones	4.54	4.73	4.83	5.27	3.27	3.78	3.06	2.79	0.00	(2.48)	(47.06%)
Locales	1.60	1.61	1.59	1.59	0.25	0.26	0.25	0.27	0.00	(1.32)	(82.97%)
Extranjero	2.94	3.12	3.23	3.68	3.02	3.52	2.81	2.52	0.00	(1.16)	(31.51%)
OTROS ACTIVOS	2,797.63	2,765.44	2,772.73	3,022.42	3,085.94	3,321.83	3,215.89	3,312.79	0.00	290.38	9.61%
Locales	2,199.90	2,222.73	2,175.25	2,346.77	2,418.45	2,416.05	2,362.01	2,506.68	0.00	159.91	6.81%
Extranjero	597.72	542.71	597.48	675.64	667.49	905.79	853.87	806.12	0.00	130.47	19.31%
TOTAL DE ACTIVOS	71,842.50	73,355.33	75,757.57	77,951.55	81,577.53	82,699.10	84,609.02	86,970.56	0.00	9,019.01	11.57%

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DEPOSITOS	51,377.87	52,462.70	54,440.40	55,557.85	57,947.12	59,269.99	60,840.74	61,746.38	0.00	6,188.53	11.14%
Locales	30,593.79	30,711.50	31,847.09	31,867.32	33,585.29	34,352.75	35,190.28	36,060.35	0.00	4,193.03	13.16%
Oficiales	4,405.47	4,174.58	4,787.85	4,451.70	4,891.57	4,822.10	5,140.86	5,297.66	0.00	845.97	19.00%
De Particulares	24,361.69	24,814.85	25,280.63	25,560.15	26,398.39	27,126.27	27,766.11	28,475.35	0.00	2,915.20	11.41%
A la Vista	5,230.36	5,494.90	5,434.51	5,699.84	6,230.21	6,397.27	6,474.07	6,627.04	0.00	927.21	16.27%
A Plazo	13,210.35	13,289.84	13,619.33	13,571.07	13,588.77	14,021.57	14,466.45	14,965.90	0.00	1,394.83	10.28%
De Ahorros	5,920.98	6,030.11	6,226.79	6,289.24	6,579.42	6,707.43	6,825.59	6,882.41	0.00	593.17	9.43%
De Bancos	1,826.62	1,722.08	1,778.61	1,855.47	2,295.33	2,404.38	2,283.32	2,287.33	0.00	431.86	23.28%
A la Vista	599.25	588.22	631.19	633.86	682.85	678.78	518.39	532.29	0.00	(101.57)	(16.02%)
A Plazo	1,227.37	1,133.86	1,147.41	1,221.61	1,612.48	1,725.59	1,764.93	1,755.05	0.00	533.44	43.67%
Extranjero	20,784.08	21,751.19	22,593.31	23,690.53	24,361.83	24,917.24	25,650.46	25,686.03	0.00	1,995.50	8.42%
Oficiales	59.99	68.74	28.68	36.04	61.01	75.69	38.99	95.06	0.00	59.02	163.75%
De Particulares	15,901.70	16,471.72	16,893.44	16,963.69	17,554.90	18,619.94	18,797.58	18,911.18	0.00	1,947.50	11.48%
A la Vista	2,642.79	2,866.56	2,901.54	2,836.56	2,842.17	2,959.01	3,204.68	3,108.98	0.00	272.42	9.60%
A Plazo	10,730.96	10,801.79	11,132.17	11,276.63	11,526.35	12,041.57	12,306.79	12,628.40	0.00	1,351.77	11.99%
De Ahorros	2,527.95	2,803.37	2,859.72	2,850.50	3,186.38	3,619.37	3,286.12	3,173.81	0.00	323.31	11.34%
De Bancos	4,822.39	5,210.74	5,671.20	6,690.81	6,745.92	6,221.61	6,813.88	6,679.79	0.00	(11.02)	(0.16%)
A la Vista	663.10	564.16	639.84	746.18	802.26	1,090.00	1,059.29	857.17	0.00	110.98	14.87%
A Plazo	4,159.28	4,646.58	5,031.35	5,944.62	5,943.66	5,131.61	5,754.59	5,822.62	0.00	(122.00)	(2.05%)
OBLIGACIONES	10,391.93	10,131.76	10,605.68	10,957.59	11,931.71	11,017.83	11,462.94	12,381.55	0.00	1,423.96	13.00%
Locales	889.24	956.78	928.36	1,005.97	1,197.52	897.48	993.55	1,064.37	0.00	58.40	5.81%
Extranjero	9,502.69	9,174.99	9,677.32	9,951.63	10,734.20	10,120.35	10,469.39	11,317.18	0.00	1,365.55	13.72%
OTROS PASIVOS	1,998.87	2,429.09	2,222.57	2,511.88	2,568.18	2,805.20	2,614.34	2,811.47	0.00	299.59	11.93%
Locales	1,409.56	1,903.44	1,700.37	1,919.87	1,965.45	2,214.86	2,127.78	2,270.34	0.00	350.47	18.25%
Extranjero	589.30	525.65	522.19	592.01	602.73	590.33	486.56	541.13	0.00	(50.88)	(8.59%)
PATRIMONIO	8,073.83	8,331.77	8,488.93	8,924.22	9,130.52	9,606.08	9,690.99	10,031.16	0.00	1,106.93	12.40%
Capital	4,568.73	4,576.35	4,636.02	4,801.56	4,947.55	5,025.09	5,144.96	5,136.13	0.00	334.56	6.97%

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Reservas de Capital	104.58	102.84	102.84	106.22	106.35	106.53	106.43	106.97	0.00	0.75	0.70%
Otras Reservas	97.88	121.53	119.16	119.66	114.34	107.60	44.37	29.49	0.00	(90.17)	(75.36%)
Utilidad de Periodos Anteriores	2,432.57	3,008.47	2,853.25	2,873.10	2,731.17	3,687.31	3,428.58	3,474.20	0.00	601.10	20.92%
Utilidad de Periodo	812.70	392.45	659.82	910.29	1,119.51	448.70	692.25	930.82	0.00	20.53	2.26%
Ganancia o Perdida en Valores Disponible para la Venta	(45.29)	0.87	(12.93)	(22.37)	(24.18)	95.08	138.62	217.79	0.00	240.16	(1,073.47%)
Deuda Subordinada	102.66	129.27	130.77	135.77	135.77	135.77	135.77	135.77	0.00	0.00	0.00%
PASIVO Y PATRIMONIO	71,842.50	73,355.33	75,757.57	77,951.55	81,577.53	82,699.10	84,609.02	86,970.56	0.00	9,019.01	11.57%