

**BALANCE DE SITUACION
BANCA 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	1,708.97	1,557.14	2,025.96	2,018.59	2,062.96	2,590.56	2,377.24	2,386.25	0.00	367.66	18.21%
Depositos Locales en Bancos	104.72	93.83	105.81	111.74	127.49	131.62	113.07	95.03	0.00	(16.71)	(14.95%)
A la Vista	30.57	30.42	35.64	50.06	75.92	67.19	43.84	31.79	0.00	(18.28)	(36.51%)
A Plazo	74.15	63.41	70.17	61.67	51.57	64.42	69.23	63.24	0.00	1.57	2.55%
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	2,290.40	0.00	387.43	20.36%
A la Vista	653.38	681.06	857.61	940.19	744.18	1,170.73	1,076.83	973.48	0.00	33.29	3.54%
A Plazo	949.62	779.94	1,059.63	962.79	1,188.80	1,285.86	1,183.10	1,316.93	0.00	354.14	36.78%
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	0.82	0.00	(3.06)	(78.90%)
CARTERA CREDITICIA	9,452.20	9,548.20	9,508.61	9,731.72	10,154.94	9,578.64	9,427.94	10,229.80	0.00	498.08	5.12%
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	10,340.62	0.00	495.46	5.03%
Menos Provisiones	104.87	106.53	109.33	113.44	110.92	111.21	106.32	110.82	0.00	(2.62)	(2.31%)
Locales	0.00	0.00	0.03	0.13	0.16	0.00	0.00	0.00	0.00	(0.13)	(100.00%)
Extranjero	104.87	106.53	109.30	113.31	110.75	111.21	106.32	110.82	0.00	(2.49)	(2.20%)
INVERSIONES EN VALORES	2,935.39	3,073.79	2,971.80	3,107.08	3,034.15	3,019.84	3,202.88	3,277.57	0.00	170.50	5.49%
Locales	10.72	3.37	3.41	8.68	9.24	10.61	50.69	61.57	0.00	52.89	609.46%
Extranjero	2,924.67	3,070.42	2,968.39	3,098.40	3,024.91	3,009.23	3,152.19	3,216.00	0.00	117.61	3.80%
Menos Provisiones	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OTROS ACTIVOS	267.88	275.14	339.42	298.67	344.86	484.01	540.19	500.20	0.00	201.52	67.47%
Locales	53.48	53.24	109.54	55.68	59.39	56.92	55.01	55.89	0.00	0.21	0.38%
Extranjero	214.40	221.90	229.88	242.99	285.48	427.09	485.17	444.31	0.00	201.31	82.85%
TOTAL DE ACTIVOS	14,364.44	14,454.26	14,845.79	15,156.06	15,596.91	15,673.06	15,548.25	16,393.82	0.00	1,237.77	8.17%

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DEPOSITOS	7,174.59	7,636.88	8,011.99	8,052.74	8,418.27	8,926.93	8,749.08	9,183.24	0.00	1,130.50	14.04%
Locales	0.02	58.27	75.00	0.02	0.04	0.00	0.00	0.00	0.00	(0.02)	(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	(0.02)	(100.00%)
A la Vista	0.00	16.04	21.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A Plazo	0.00	42.20	53.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
De Ahorros	0.02	0.02	0.06	0.02	0.04	0.00	0.00	0.00	0.00	(0.02)	(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	9,183.24	0.00	1,130.53	14.04%
Oficiales	0.24	0.20	1.32	5.24	32.78	11.32	16.67	0.24	0.00	(4.99)	(95.34%)
De Particulares	6,063.35	6,339.36	6,588.01	6,816.58	6,988.36	7,452.11	7,465.17	7,690.04	0.00	873.46	12.81%
A la Vista	1,244.53	1,405.39	1,422.61	1,382.17	1,305.13	1,416.13	1,421.16	1,474.95	0.00	92.78	6.71%
A Plazo	4,311.62	4,343.70	4,495.47	4,762.22	4,878.92	5,187.29	5,310.96	5,453.44	0.00	691.22	14.51%
De Ahorros	507.20	590.26	669.93	672.19	804.32	848.69	733.06	761.64	0.00	89.46	13.31%
De Bancos	1,110.98	1,239.05	1,347.66	1,230.90	1,397.08	1,463.49	1,267.24	1,492.96	0.00	262.06	21.29%
A la Vista	251.20	233.30	306.01	231.81	292.83	475.52	378.67	369.31	0.00	137.50	59.32%
A Plazo	859.78	1,005.76	1,041.65	999.09	1,104.25	987.98	888.56	1,123.66	0.00	124.56	12.47%
OBLIGACIONES	5,914.63	5,390.51	5,442.58	5,558.51	5,591.74	4,983.39	4,989.83	5,302.63	0.00	(255.88)	(4.60%)
Locales	19.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	(5.00)	(100.00%)
Extranjero	5,895.63	5,390.51	5,442.58	5,553.51	5,586.74	4,983.39	4,989.83	5,302.63	0.00	(250.88)	(4.52%)
OTROS PASIVOS	216.11	251.94	195.62	184.42	180.98	196.05	205.89	228.13	0.00	43.71	23.70%
Locales	35.61	39.90	34.93	35.41	35.13	35.46	36.61	38.33	0.00	2.92	8.24%
Extranjero	180.51	212.04	160.69	149.01	145.85	160.58	169.28	189.80	0.00	40.79	27.37%
PATRIMONIO	1,059.11	1,174.93	1,195.60	1,360.39	1,405.93	1,566.69	1,603.45	1,679.83	0.00	319.44	23.48%
Capital	387.24	390.40	396.50	547.70	561.21	596.97	661.21	683.46	0.00	135.77	24.79%

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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	5.04	37.38	31.50	33.40	32.47	26.58	30.89	46.05	0.00	12.66	37.90%
Utilidad de Periodos Anteriores	441.45	575.04	559.22	552.97	541.87	776.55	698.66	681.82	0.00	128.86	23.30%
Utilidad de Periodo	181.76	135.27	177.03	214.22	257.25	113.82	165.19	208.36	0.00	(5.86)	(2.74%)
Ganancia o Perdida en Valores Disponible para la Venta	36.07	29.29	23.79	4.57	5.58	45.21	39.95	52.58	0.00	48.01	1,051.42%
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	14,364.44	14,454.26	14,845.79	15,156.06	15,596.91	15,673.06	15,548.25	16,393.82	0.00	1,237.77	8.17%