

**BALANCE DE SITUACION  
BANCA INTERNACIONAL  
A DICIEMBRE 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	2,401.65	3,455.42	1,392.47	67.50%
Depositos Locales en Bancos	104.72	93.83	105.81	111.74	127.49	131.62	113.07	95.03	93.49	(34.00)	(26.67%)
A la Vista	30.57	30.42	35.64	50.06	75.92	67.19	43.84	31.79	46.32	(29.61)	(39.00%)
A Plazo	74.15	63.41	70.17	61.67	51.57	64.42	69.23	63.24	47.17	(4.40)	(8.53%)
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	2,305.80	3,361.22	1,428.24	73.89%
A la Vista	653.38	681.06	857.61	940.19	744.18	1,170.73	1,076.83	988.88	1,463.57	719.40	96.67%
A Plazo	949.62	779.94	1,059.63	962.79	1,188.80	1,285.86	1,183.10	1,316.93	1,897.65	708.85	59.63%
Menos Provisiones	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	(0.01)	(37.37%)
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	0.01	(0.01)	(37.37%)
Otros	1.25	2.31	2.92	3.88	2.50	2.36	4.25	0.82	0.73	(1.78)	(70.98%)
<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	10,229.80	9,677.36	(477.58)	(4.70%)
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	9,761.25	(504.61)	(4.92%)
Menos Provisiones	104.87	106.53	109.33	113.44	110.92	111.21	106.32	110.82	83.89	(27.03)	(24.37%)
Locales	0.00	0.00	0.03	0.13	0.16	0.00	0.00	0.00	0.00	(0.16)	(100.00%)
Extranjero	104.87	106.53	109.30	113.31	110.75	111.21	106.32	110.82	83.89	(26.87)	(24.26%)
<b>INVERSIONES EN VALORES</b>	2,935.39	3,073.79	2,971.80	3,107.08	3,034.15	3,020.86	3,207.17	3,282.52	3,265.19	231.04	7.61%
Locales	10.72	3.37	3.41	8.68	9.24	10.61	50.69	61.57	116.15	106.91	1,156.85%
Extranjero	2,924.67	3,070.42	2,968.39	3,098.40	3,024.91	3,010.25	3,156.48	3,220.95	3,149.04	124.14	4.10%
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%
<b>OTROS ACTIVOS</b>	267.88	275.14	339.42	298.67	344.86	484.01	540.19	503.11	441.67	96.81	28.07%
Locales	53.48	53.24	109.54	55.68	59.39	56.92	55.01	55.89	57.23	(2.16)	(3.64%)
Extranjero	214.40	221.90	229.88	242.99	285.48	427.09	485.17	447.22	384.44	98.97	34.67%
<b>TOTAL DE ACTIVOS</b>	14,364.44	14,454.26	14,845.79	15,156.06	15,596.91	15,674.07	15,552.54	16,417.08	16,839.64	1,242.73	7.97%

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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	9,196.74	9,482.87	1,064.60	12.65%
Locales	0.02	58.27	75.00	0.02	0.04	0.00	0.00	0.00	0.00	(0.03)	(87.25%)
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	(0.03)	(87.25%)
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	(0.04)	(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	9,196.74	9,482.86	1,064.63	12.65%
Oficiales	0.24	0.20	1.32	5.24	32.78	11.32	16.67	0.24	0.04	(32.74)	(99.87%)
De Particulares	6,063.35	6,339.36	6,588.01	6,816.58	6,988.36	7,452.11	7,465.17	7,703.54	7,992.46	1,004.09	14.37%
A la Vista	1,244.53	1,405.39	1,422.61	1,382.17	1,305.13	1,416.13	1,421.16	1,488.45	1,522.73	217.60	16.67%
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	5,499.01	620.10	12.71%
De Ahorros	507.20	590.26	669.93	672.19	804.32	848.69	733.06	761.64	970.71	166.39	20.69%
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	1,490.36	93.28	6.68%
A la Vista	251.20	233.30	306.01	231.81	292.83	475.52	378.67	369.31	518.73	225.90	77.14%
A Plazo	859.78	1,005.76	1,041.65	999.09	1,104.25	987.98	888.56	1,123.66	971.63	(132.62)	(12.01%)
<b>OBLIGACIONES</b>	5,914.63	5,390.51	5,442.58	5,558.51	5,591.74	4,983.39	4,989.83	5,302.63	5,325.22	(266.52)	(4.77%)
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	5,325.22	(261.52)	(4.68%)
<b>OTROS PASIVOS</b>	216.11	251.94	195.62	184.42	180.98	196.05	205.89	228.16	213.45	32.48	17.95%
Locales	35.61	39.90	34.93	35.41	35.13	35.46	36.61	38.33	37.29	2.16	6.15%
Extranjero	180.51	212.04	160.69	149.01	145.85	160.58	169.28	189.83	176.16	30.31	20.79%
<b>PATRIMONIO</b>	1,059.11	1,174.93	1,195.60	1,360.39	1,405.93	1,566.69	1,603.45	1,684.61	1,814.04	408.12	29.03%
Capital	387.24	390.40	396.50	547.70	561.21	596.97	661.21	688.46	706.10	144.89	25.82%

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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	5.04	37.38	31.50	33.40	32.47	26.58	30.89	46.05	33.58	1.11	3.43%
Utilidad de Periodos Anteriores	441.45	575.04	559.22	552.97	541.87	776.55	698.66	681.82	673.69	131.83	24.33%
Utilidad de Periodo	181.76	135.27	177.03	214.22	257.25	113.82	165.19	208.14	281.39	24.13	9.38%
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	111.74	106.16	1,902.53%
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>16,412.14</b>	<b>16,835.58</b>	<b>1,238.67</b>	<b>7.94%</b>