

**BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A MARZO 2013
(En Millones de Balboas)**

	2011	2012				2013				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	13,633.03	13,797.87	13,942.20	13,459.74	15,787.31	14,742.90	0.00	0.00	0.00	945.04	6.85%
Depositos Locales en Bancos	2,431.85	2,418.06	2,337.63	2,359.38	2,630.10	2,669.16	0.00	0.00	0.00	251.10	10.38%
A la Vista	668.58	570.50	502.14	557.52	707.40	566.22	0.00	0.00	0.00	(4.28)	(0.75%)
A Plazo	1,763.28	1,847.56	1,835.50	1,801.86	1,922.70	2,102.95	0.00	0.00	0.00	255.39	13.82%
Depositos Extranjeros en Bancos	10,158.11	10,424.73	10,816.06	10,269.10	12,275.11	11,258.10	0.00	0.00	0.00	833.37	7.99%
A la Vista	3,444.50	3,554.31	3,409.44	3,465.61	4,097.35	3,466.52	0.00	0.00	0.00	(87.80)	(2.47%)
A Plazo	6,713.61	6,870.42	7,406.62	6,803.49	8,177.76	7,791.58	0.00	0.00	0.00	921.16	13.41%
Menos Provisiones	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	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	0.01	0.01	0.00	0.00	0.00	0.01	0.00%
Otros	1,043.08	955.07	788.51	831.26	882.11	815.65	0.00	0.00	0.00	(139.43)	(14.60%)
CARTERA CREDITICIA	50,186.16	51,005.58	52,555.21	55,500.32	56,009.03	59,754.17	0.00	0.00	0.00	8,748.59	17.15%
Locales	28,610.79	29,609.74	31,034.13	32,876.63	33,093.91	34,338.74	0.00	0.00	0.00	4,729.00	15.97%
Extranjero	22,243.58	22,063.64	22,202.18	23,330.63	23,581.22	26,111.71	0.00	0.00	0.00	4,048.07	18.35%
Menos Provisiones	668.22	667.79	681.11	706.94	666.11	696.28	0.00	0.00	0.00	28.48	4.27%
Locales	387.22	398.72	402.18	415.48	440.53	445.63	0.00	0.00	0.00	46.92	11.77%
Extranjero	281.00	269.08	278.93	291.46	225.58	250.64	0.00	0.00	0.00	(18.43)	(6.85%)
INVERSIONES EN VALORES	14,092.99	14,663.24	14,985.26	14,806.88	14,851.85	15,112.41	0.00	0.00	0.00	449.17	3.06%
Locales	4,042.19	4,222.14	4,412.18	4,692.70	5,261.04	5,375.86	0.00	0.00	0.00	1,153.72	27.33%
Extranjero	10,054.07	10,444.88	10,576.13	10,116.97	9,593.60	9,739.18	0.00	0.00	0.00	(705.70)	(6.76%)
Menos Provisiones	3.27	3.78	3.06	2.79	2.79	2.62	0.00	0.00	0.00	(1.15)	(30.52%)
Locales	0.25	0.26	0.25	0.27	0.27	0.27	0.00	0.00	0.00	0.02	7.09%
Extranjero	3.02	3.52	2.81	2.52	2.52	2.35	0.00	0.00	0.00	(1.17)	(33.26%)
OTROS ACTIVOS	3,063.15	3,232.41	3,126.36	3,221.96	3,077.97	3,373.66	0.00	0.00	0.00	141.25	4.37%
Locales	2,396.23	2,409.98	2,355.51	2,497.68	2,378.93	2,456.56	0.00	0.00	0.00	46.57	1.93%
Extranjero	666.92	822.42	770.85	724.28	699.04	917.10	0.00	0.00	0.00	94.68	11.51%
TOTAL DE ACTIVOS	80,975.32	82,699.10	84,609.02	86,988.90	89,726.16	92,983.15	0.00	0.00	0.00	10,284.05	12.44%

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DEPOSITOS	57,437.77	59,269.99	60,840.74	61,759.88	64,069.74	66,761.28	0.00	0.00	0.00	7,491.29	12.64%
Locales	33,130.92	34,352.75	35,190.28	36,060.35	37,603.02	38,117.15	0.00	0.00	0.00	3,764.40	10.96%
Oficiales	4,891.57	4,822.10	5,140.86	5,297.66	5,722.68	5,941.41	0.00	0.00	0.00	1,119.30	23.21%
De Particulares	25,965.65	27,126.27	27,766.11	28,475.35	29,327.64	29,533.53	0.00	0.00	0.00	2,407.26	8.87%
A la Vista	6,166.81	6,397.27	6,474.07	6,627.04	7,069.25	6,906.87	0.00	0.00	0.00	509.59	7.97%
A Plazo	13,275.27	14,021.57	14,466.45	14,965.90	15,001.48	15,147.47	0.00	0.00	0.00	1,125.91	8.03%
De Ahorros	6,523.57	6,707.43	6,825.59	6,882.41	7,256.91	7,479.19	0.00	0.00	0.00	771.76	11.51%
De Bancos	2,273.70	2,404.38	2,283.32	2,287.33	2,552.70	2,642.21	0.00	0.00	0.00	237.84	9.89%
A la Vista	682.53	678.78	518.39	532.29	708.66	625.85	0.00	0.00	0.00	(52.93)	(7.80%)
A Plazo	1,591.17	1,725.59	1,764.93	1,755.05	1,844.04	2,016.36	0.00	0.00	0.00	290.77	16.85%
Extranjero	24,306.85	24,917.24	25,650.46	25,699.53	26,466.72	28,644.13	0.00	0.00	0.00	3,726.89	14.96%
Oficiales	61.01	75.69	38.99	95.06	44.43	51.77	0.00	0.00	0.00	(23.92)	(31.60%)
De Particulares	17,499.91	18,619.94	18,797.58	18,924.68	19,733.89	19,921.44	0.00	0.00	0.00	1,301.49	6.99%
A la Vista	2,834.62	2,959.01	3,204.68	3,122.48	3,242.27	3,495.04	0.00	0.00	0.00	536.03	18.12%
A Plazo	11,494.63	12,041.57	12,306.79	12,628.40	12,897.11	12,940.39	0.00	0.00	0.00	898.83	7.46%
De Ahorros	3,170.66	3,619.37	3,286.12	3,173.81	3,594.52	3,486.00	0.00	0.00	0.00	(133.36)	(3.68%)
De Bancos	6,745.92	6,221.61	6,813.88	6,679.79	6,688.39	8,670.92	0.00	0.00	0.00	2,449.31	39.37%
A la Vista	802.26	1,090.00	1,059.29	857.17	1,077.95	2,005.08	0.00	0.00	0.00	915.09	83.95%
A Plazo	5,943.66	5,131.61	5,754.59	5,822.62	5,610.44	6,665.84	0.00	0.00	0.00	1,534.23	29.90%
OBLIGACIONES	11,912.28	11,017.83	11,462.94	12,381.55	13,407.52	13,475.13	0.00	0.00	0.00	2,457.30	22.30%
Locales	1,183.08	897.48	993.55	1,064.37	1,251.74	1,325.20	0.00	0.00	0.00	427.72	47.66%
Extranjero	10,729.20	10,120.35	10,469.39	11,317.18	12,155.78	12,149.93	0.00	0.00	0.00	2,029.58	20.05%
OTROS PASIVOS	2,557.36	2,805.20	2,614.34	2,811.39	2,690.55	2,799.09	0.00	0.00	0.00	(6.11)	(0.22%)
Locales	1,954.92	2,214.86	2,127.78	2,270.23	2,131.26	2,218.09	0.00	0.00	0.00	3.22	0.15%
Extranjero	602.44	590.33	486.56	541.17	559.28	581.00	0.00	0.00	0.00	(9.33)	(1.58%)
PATRIMONIO	9,067.92	9,606.08	9,690.99	10,036.07	9,558.35	9,947.65	0.00	0.00	0.00	341.57	3.56%
Capital	4,897.55	5,025.09	5,144.96	5,141.13	5,115.45	5,142.30	0.00	0.00	0.00	117.21	2.33%

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Reservas de Capital	106.35	106.53	106.43	106.97	104.45	737.83	0.00	0.00	0.00	631.30	592.61%
Otras Reservas	114.34	107.60	44.37	29.49	6.99	14.47	0.00	0.00	0.00	(93.13)	(86.56%)
Provisiones Dinámicas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	0.00	0.00	44.37	29.49	6.99	14.47	0.00	0.00	0.00	14.47	0.00%
Utilidad de Periodos Anteriores	2,722.38	3,687.31	3,428.58	3,474.20	2,775.88	3,142.98	0.00	0.00	0.00	(544.33)	(14.76%)
Utilidad de Periodo	1,114.57	448.70	692.25	930.74	1,131.58	577.11	0.00	0.00	0.00	128.41	28.62%
Ganancia o Perdida en Valores Disponible para la Venta	(23.05)	95.08	138.62	217.79	288.22	197.19	0.00	0.00	0.00	102.11	107.39%
Deuda Subordinada	135.77	135.77	135.77	135.77	135.77	135.77	0.00	0.00	0.00	0.00	0.00%
PASIVO Y PATRIMONIO	80,975.32	82,699.10	84,609.02	86,988.90	89,726.16	92,983.15	0.00	0.00	0.00	10,284.05	12.44%