

**BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A JUNIO 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	16,509.08	0.00	0.00	2,566.88	18.41%
Depositos Locales en Bancos	2,431.85	2,418.06	2,337.63	2,359.38	2,630.10	2,669.16	2,848.95	0.00	0.00	511.31	21.87%
A la Vista	668.58	570.50	502.14	557.52	707.40	566.22	591.39	0.00	0.00	89.25	17.78%
A Plazo	1,763.28	1,847.56	1,835.50	1,801.86	1,922.70	2,102.95	2,257.55	0.00	0.00	422.06	22.99%
Depositos Extranjeros en Bancos	10,158.11	10,424.73	10,816.06	10,269.10	12,275.11	11,258.10	12,660.07	0.00	0.00	1,844.01	17.05%
A la Vista	3,444.50	3,554.31	3,409.44	3,465.61	4,097.35	3,466.52	4,752.83	0.00	0.00	1,343.39	39.40%
A Plazo	6,713.61	6,870.42	7,406.62	6,803.49	8,177.76	7,791.58	7,907.24	0.00	0.00	500.62	6.76%
Menos Provisiones	0.01	0.00	0.00	0.00	0.01	0.01	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	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00%
Otros	1,043.08	955.07	788.51	831.26	882.11	815.65	1,000.06	0.00	0.00	211.56	26.83%
CARTERA CREDITICIA	50,186.16	51,005.58	52,555.21	55,500.32	56,009.03	59,754.17	60,509.78	0.00	0.00	7,954.57	15.14%
Locales	28,610.79	29,609.74	31,034.13	32,876.63	33,093.91	34,338.74	35,246.10	0.00	0.00	4,211.97	13.57%
Extranjero	22,243.58	22,063.64	22,202.18	23,330.63	23,581.22	26,111.71	25,966.61	0.00	0.00	3,764.42	16.96%
Menos Provisiones	668.22	667.79	681.11	706.94	666.11	696.28	702.93	0.00	0.00	21.82	3.20%
Locales	387.22	398.72	402.18	415.48	440.53	445.63	455.52	0.00	0.00	53.34	13.26%
Extranjero	281.00	269.08	278.93	291.46	225.58	250.64	247.41	0.00	0.00	(31.52)	(11.30%)
INVERSIONES EN VALORES	14,092.99	14,656.20	14,979.64	14,806.88	14,851.85	15,112.41	15,138.60	0.00	0.00	158.96	1.06%
Locales	4,042.19	4,218.62	4,409.37	4,692.70	5,261.04	5,375.86	5,155.35	0.00	0.00	745.97	16.92%
Extranjero	10,054.07	10,441.36	10,573.33	10,116.97	9,593.60	9,739.18	9,985.66	0.00	0.00	(587.66)	(5.56%)
Menos Provisiones	3.27	3.78	3.06	2.79	2.79	2.62	2.41	0.00	0.00	(0.65)	(21.16%)
Locales	0.25	0.26	0.25	0.27	0.27	0.27	1.54	0.00	0.00	1.29	511.66%
Extranjero	3.02	3.52	2.81	2.52	2.52	2.35	0.87	0.00	0.00	(1.94)	(69.04%)
OTROS ACTIVOS	3,063.15	3,321.83	3,215.89	3,221.96	3,077.97	3,373.66	3,254.91	0.00	0.00	39.02	1.21%
Locales	2,396.23	2,416.05	2,362.01	2,497.68	2,378.93	2,456.56	2,389.96	0.00	0.00	27.95	1.18%
Extranjero	666.92	905.79	853.87	724.28	699.04	917.10	864.94	0.00	0.00	11.07	1.30%
TOTAL DE ACTIVOS	80,975.32	82,781.48	84,692.94	86,988.90	89,726.16	92,983.15	95,412.37	0.00	0.00	10,719.43	12.66%

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DEPOSITOS	57,437.77	59,269.99	60,840.74	61,759.88	64,069.74	66,761.28	69,675.93	0.00	0.00	8,835.19	14.52%
Locales	33,130.92	34,352.75	35,190.28	36,060.35	37,603.02	38,117.15	39,504.44	0.00	0.00	4,314.16	12.26%
Oficiales	4,891.57	4,822.10	5,140.86	5,297.66	5,722.68	5,941.41	6,341.71	0.00	0.00	1,200.85	23.36%
De Particulares	25,965.65	27,126.27	27,766.11	28,475.35	29,327.64	29,533.53	30,299.79	0.00	0.00	2,533.68	9.13%
A la Vista	6,166.81	6,397.27	6,474.07	6,627.04	7,069.25	6,906.87	6,960.48	0.00	0.00	486.41	7.51%
A Plazo	13,275.27	14,021.57	14,466.45	14,965.90	15,001.48	15,147.47	15,756.38	0.00	0.00	1,289.93	8.92%
De Ahorros	6,523.57	6,707.43	6,825.59	6,882.41	7,256.91	7,479.19	7,582.94	0.00	0.00	757.35	11.10%
De Bancos	2,273.70	2,404.38	2,283.32	2,287.33	2,552.70	2,642.21	2,862.95	0.00	0.00	579.63	25.39%
A la Vista	682.53	678.78	518.39	532.29	708.66	625.85	699.39	0.00	0.00	181.00	34.92%
A Plazo	1,591.17	1,725.59	1,764.93	1,755.05	1,844.04	2,016.36	2,163.56	0.00	0.00	398.63	22.59%
Extranjero	24,306.85	24,917.24	25,650.46	25,699.53	26,466.72	28,644.13	30,171.48	0.00	0.00	4,521.03	17.63%
Oficiales	61.01	75.69	38.99	95.06	44.43	51.77	77.00	0.00	0.00	38.00	97.47%
De Particulares	17,499.91	18,619.94	18,797.58	18,924.68	19,733.89	19,921.44	21,857.35	0.00	0.00	3,059.77	16.28%
A la Vista	2,834.62	2,959.01	3,204.68	3,122.48	3,242.27	3,495.04	3,856.79	0.00	0.00	652.11	20.35%
A Plazo	11,494.63	12,041.57	12,306.79	12,628.40	12,897.11	12,940.39	14,032.60	0.00	0.00	1,725.81	14.02%
De Ahorros	3,170.66	3,619.37	3,286.12	3,173.81	3,594.52	3,486.00	3,967.96	0.00	0.00	681.84	20.75%
De Bancos	6,745.92	6,221.61	6,813.88	6,679.79	6,688.39	8,670.92	8,237.13	0.00	0.00	1,423.25	20.89%
A la Vista	802.26	1,090.00	1,059.29	857.17	1,077.95	2,005.08	1,907.91	0.00	0.00	848.62	80.11%
A Plazo	5,943.66	5,131.61	5,754.59	5,822.62	5,610.44	6,665.84	6,329.22	0.00	0.00	574.63	9.99%
OBLIGACIONES	11,912.28	11,017.83	11,462.94	12,381.55	13,407.52	13,475.13	13,071.02	0.00	0.00	1,608.08	14.03%
Locales	1,183.08	897.48	993.55	1,064.37	1,251.74	1,325.20	1,382.78	0.00	0.00	389.23	39.18%
Extranjero	10,729.20	10,120.35	10,469.39	11,317.18	12,155.78	12,149.93	11,688.24	0.00	0.00	1,218.85	11.64%
OTROS PASIVOS	2,557.36	2,805.20	2,614.34	2,811.39	2,690.55	2,799.09	2,881.99	0.00	0.00	267.65	10.24%
Locales	1,954.92	2,214.86	2,127.78	2,270.23	2,131.26	2,218.09	2,295.61	0.00	0.00	167.83	7.89%
Extranjero	602.44	590.33	486.56	541.17	559.28	581.00	586.38	0.00	0.00	99.83	20.52%
PATRIMONIO	9,067.92	9,606.08	9,690.99	10,036.07	9,558.35	9,947.65	9,783.43	0.00	0.00	92.43	0.95%
Capital	4,897.55	5,025.09	5,144.96	5,141.13	5,115.45	5,142.30	5,238.84	0.00	0.00	93.88	1.82%

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Reservas de Capital	106.35	106.53	106.43	106.97	104.45	737.83	737.80	0.00	0.00	631.37	593.25%
Otras Reservas	114.34	107.60	44.37	29.49	6.99	14.59	4.63	0.00	0.00	(39.75)	(89.58%)
Utilidad de Periodos Anteriores	2,722.38	3,687.31	3,428.58	3,474.20	2,775.88	3,142.85	2,903.16	0.00	0.00	(525.42)	(15.32%)
Utilidad de Periodo	1,114.57	448.70	692.25	930.74	1,131.58	577.11	837.46	0.00	0.00	145.20	20.98%
Ganancia o Perdida en Valores Disponible para la Venta	(23.05)	95.08	138.62	217.79	288.22	197.19	(74.23)	0.00	0.00	(212.85)	(153.55%)
Deuda Subordinada	135.77	135.77	135.77	135.77	135.77	135.77	135.77	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	95,412.37	0.00	0.00	10,803.35	12.77%