

**BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A SEPTIEMBRE 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	16,418.01	0.00	2,958.27	21.98%
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	2,771.38	0.00	412.00	17.46%
A la Vista	668.58	570.50	502.14	557.52	707.40	566.22	605.42	574.64	0.00	17.12	3.07%
A Plazo	1,763.28	1,847.56	1,835.50	1,801.86	1,922.70	2,102.95	2,243.53	2,196.74	0.00	394.88	21.92%
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	12,543.94	0.00	2,274.84	22.15%
A la Vista	3,444.50	3,554.31	3,409.44	3,465.61	4,097.35	3,466.52	4,752.83	4,902.99	0.00	1,437.38	41.48%
A Plazo	6,713.61	6,870.42	7,406.62	6,803.49	8,177.76	7,791.58	7,907.24	7,640.95	0.00	837.47	12.31%
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	1,102.68	0.00	271.42	32.65%
CARTERA CREDITICIA	50,186.16	51,005.58	52,555.21	55,500.32	56,009.03	59,754.17	60,509.12	62,450.88	0.00	6,950.56	12.52%
Locales	28,610.79	29,609.74	31,034.13	32,876.63	33,093.91	34,338.74	35,245.55	36,938.84	0.00	4,062.21	12.36%
Extranjero	22,243.58	22,063.64	22,202.18	23,330.63	23,581.22	26,111.71	25,966.61	26,232.69	0.00	2,902.06	12.44%
Menos Provisiones	668.22	667.79	681.11	706.94	666.11	696.28	703.04	720.65	0.00	13.71	1.94%
Locales	387.22	398.72	402.18	415.48	440.53	445.63	455.63	474.09	0.00	58.61	14.11%
Extranjero	281.00	269.08	278.93	291.46	225.58	250.64	247.41	246.55	0.00	(44.90)	(15.41%)
INVERSIONES EN VALORES	14,092.99	14,663.24	14,985.26	14,806.88	14,851.85	15,112.41	15,140.81	15,241.24	0.00	434.36	2.93%
Locales	4,042.19	4,222.14	4,412.18	4,692.70	5,261.04	5,375.86	5,134.26	5,372.68	0.00	679.97	14.49%
Extranjero	10,054.07	10,444.88	10,576.13	10,116.97	9,593.60	9,739.18	10,008.97	9,871.08	0.00	(245.89)	(2.43%)
Menos Provisiones	3.27	3.78	3.06	2.79	2.79	2.62	2.41	2.51	0.00	(0.28)	(9.93%)
Locales	0.25	0.26	0.25	0.27	0.27	0.27	1.54	0.59	0.00	0.32	116.42%
Extranjero	3.02	3.52	2.81	2.52	2.52	2.35	0.87	1.93	0.00	(0.59)	(23.53%)
OTROS ACTIVOS	3,063.15	3,232.41	3,126.36	3,221.96	3,077.97	3,373.66	3,244.51	3,611.49	0.00	389.53	12.09%
Locales	2,396.23	2,409.98	2,355.51	2,497.68	2,378.93	2,456.56	2,380.86	2,616.17	0.00	118.49	4.74%
Extranjero	666.92	822.42	770.85	724.28	699.04	917.10	863.65	995.32	0.00	271.04	37.42%
TOTAL DE ACTIVOS	80,975.32	82,699.10	84,609.02	86,988.90	89,726.16	92,983.15	95,403.52	97,721.62	0.00	10,732.72	12.34%

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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	70,539.69	0.00	8,779.81	14.22%
Locales	33,130.92	34,352.75	35,190.28	36,060.35	37,603.02	38,117.15	39,504.44	40,182.57	0.00	4,122.22	11.43%
Oficiales	4,891.57	4,822.10	5,140.86	5,297.66	5,722.68	5,941.41	6,341.71	6,468.87	0.00	1,171.20	22.11%
De Particulares	25,965.65	27,126.27	27,766.11	28,475.35	29,327.64	29,533.53	30,299.79	31,055.61	0.00	2,580.26	9.06%
A la Vista	6,166.81	6,397.27	6,474.07	6,627.04	7,069.25	6,906.87	6,960.48	7,322.86	0.00	695.81	10.50%
A Plazo	13,275.27	14,021.57	14,466.45	14,965.90	15,001.48	15,147.47	15,756.38	16,150.02	0.00	1,184.12	7.91%
De Ahorros	6,523.57	6,707.43	6,825.59	6,882.41	7,256.91	7,479.19	7,582.94	7,582.73	0.00	700.32	10.18%
De Bancos	2,273.70	2,404.38	2,283.32	2,287.33	2,552.70	2,642.21	2,862.95	2,658.09	0.00	370.75	16.21%
A la Vista	682.53	678.78	518.39	532.29	708.66	625.85	699.39	615.50	0.00	83.21	15.63%
A Plazo	1,591.17	1,725.59	1,764.93	1,755.05	1,844.04	2,016.36	2,163.56	2,042.59	0.00	287.54	16.38%
Extranjero	24,306.85	24,917.24	25,650.46	25,699.53	26,466.72	28,644.13	30,171.48	30,357.12	0.00	4,657.59	18.12%
Oficiales	61.01	75.69	38.99	95.06	44.43	51.77	77.00	57.81	0.00	(37.25)	(39.19%)
De Particulares	17,499.91	18,619.94	18,797.58	18,924.68	19,733.89	19,921.44	21,857.35	22,263.22	0.00	3,338.53	17.64%
A la Vista	2,834.62	2,959.01	3,204.68	3,122.48	3,242.27	3,495.04	3,856.79	3,854.94	0.00	732.46	23.46%
A Plazo	11,494.63	12,041.57	12,306.79	12,628.40	12,897.11	12,940.39	14,032.60	14,232.71	0.00	1,604.32	12.70%
De Ahorros	3,170.66	3,619.37	3,286.12	3,173.81	3,594.52	3,486.00	3,967.96	4,175.56	0.00	1,001.75	31.56%
De Bancos	6,745.92	6,221.61	6,813.88	6,679.79	6,688.39	8,670.92	8,237.13	8,036.10	0.00	1,356.31	20.30%
A la Vista	802.26	1,090.00	1,059.29	857.17	1,077.95	2,005.08	1,907.91	2,000.82	0.00	1,143.66	133.42%
A Plazo	5,943.66	5,131.61	5,754.59	5,822.62	5,610.44	6,665.84	6,329.22	6,035.27	0.00	212.65	3.65%
OBLIGACIONES	11,912.28	11,017.83	11,462.94	12,381.55	13,407.52	13,475.13	13,067.15	14,002.58	0.00	1,621.03	13.09%
Locales	1,183.08	897.48	993.55	1,064.37	1,251.74	1,325.20	1,382.80	1,466.44	0.00	402.07	37.78%
Extranjero	10,729.20	10,120.35	10,469.39	11,317.18	12,155.78	12,149.93	11,684.35	12,536.14	0.00	1,218.95	10.77%
OTROS PASIVOS	2,557.36	2,805.20	2,614.34	2,811.39	2,690.55	2,799.09	2,880.91	3,194.14	0.00	382.75	13.61%
Locales	1,954.92	2,214.86	2,127.78	2,270.23	2,131.26	2,218.09	2,290.64	2,625.89	0.00	355.66	15.67%
Extranjero	602.44	590.33	486.56	541.17	559.28	581.00	590.27	568.25	0.00	27.09	5.01%
PATRIMONIO	9,067.92	9,606.08	9,690.99	10,036.07	9,558.35	9,947.65	9,779.54	9,985.21	0.00	(50.87)	(0.51%)
Capital	4,897.55	5,025.09	5,144.96	5,141.13	5,115.45	5,142.30	5,238.84	5,300.03	0.00	158.90	3.09%

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Reservas de Capital	106.35	106.53	106.43	106.97	104.45	737.83	737.80	737.98	0.00	631.01	589.89%
Otras Reservas	114.34	107.60	44.37	29.49	6.99	14.47	9.07	(9.64)	0.00	(39.13)	(132.70%)
Utilidad de Periodos Anteriores	2,722.38	3,687.31	3,428.58	3,474.20	2,775.88	3,142.98	2,893.87	2,924.17	0.00	(550.03)	(15.83%)
Utilidad de Periodo	1,114.57	448.70	692.25	930.74	1,131.58	577.11	838.42	931.82	0.00	1.08	0.12%
Ganancia o Perdida en Valores Disponible para la Venta	(23.05)	95.08	138.62	217.79	288.22	197.19	(74.23)	(42.42)	0.00	(260.20)	(119.48%)
Deuda Subordinada	135.77	135.77	135.77	135.77	135.77	135.77	135.77	143.27	0.00	7.50	5.52%
PASIVO Y PATRIMONIO	80,975.32	82,699.10	84,609.02	86,988.90	89,726.16	92,983.15	95,403.52	97,721.62	0.00	10,732.72	12.34%