

**BALANCE DE SITUACION  
CENTRO BANCARIO INTERNACIONAL  
A MARZO 2014  
( En Millones de Balboas)**

|                                 | 2012             | 2013             |                  |                  |                  | 2014             |              |               |              | VARIACION ABSOLUTA | %            |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|---------------|--------------|--------------------|--------------|
|                                 | Trimestre IV     | Trimestre I      | Trimestre II     | Trimestre III    | Trimestre IV     | Trimestre I      | Trimestre II | Trimestre III | Trimestre IV |                    |              |
| <b>ACTIVOS LIQUIDOS</b>         | 15,787.31        | 14,742.90        | 16,509.08        | 16,420.68        | 17,321.69        | 17,351.60        | 0.00         | 0.00          | 0.00         | 2,608.70           | 17.69%       |
| Depositos Locales en Bancos     | 2,630.10         | 2,669.16         | 2,848.95         | 2,774.05         | 3,046.05         | 3,290.64         | 0.00         | 0.00          | 0.00         | 621.48             | 23.28%       |
| A la Vista                      | 707.40           | 566.22           | 605.42           | 574.64           | 607.54           | 1,050.94         | 0.00         | 0.00          | 0.00         | 484.72             | 85.61%       |
| A Plazo                         | 1,922.70         | 2,102.95         | 2,243.53         | 2,199.41         | 2,438.51         | 2,239.71         | 0.00         | 0.00          | 0.00         | 136.76             | 6.50%        |
| Depositos Extranjeros en Bancos | 12,275.11        | 11,258.10        | 12,660.07        | 12,543.94        | 13,279.36        | 12,986.16        | 0.00         | 0.00          | 0.00         | 1,728.06           | 15.35%       |
| A la Vista                      | 4,097.35         | 3,466.52         | 4,752.83         | 4,902.99         | 5,877.12         | 6,107.62         | 0.00         | 0.00          | 0.00         | 2,641.11           | 76.19%       |
| A Plazo                         | 8,177.76         | 7,791.58         | 7,907.24         | 7,640.95         | 7,402.24         | 6,878.54         | 0.00         | 0.00          | 0.00         | (913.04)           | (11.72%)     |
| Menos Provisiones               | 0.01             | 0.01             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         | (0.01)             | (100.00%)    |
| 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             | 0.01             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         | (0.01)             | (100.00%)    |
| Otros                           | 882.11           | 815.65           | 1,000.06         | 1,102.68         | 996.29           | 1,074.79         | 0.00         | 0.00          | 0.00         | 259.14             | 31.77%       |
| <b>CARTERA CREDITICIA</b>       | 56,009.03        | 59,754.17        | 60,509.12        | 62,450.88        | 60,612.44        | 61,126.06        | 0.00         | 0.00          | 0.00         | 1,371.88           | 2.30%        |
| Locales                         | 33,093.91        | 34,338.74        | 35,245.55        | 36,938.84        | 37,061.23        | 37,569.52        | 0.00         | 0.00          | 0.00         | 3,230.78           | 9.41%        |
| Extranjero                      | 23,581.22        | 26,111.71        | 25,966.61        | 26,232.69        | 24,292.64        | 24,298.03        | 0.00         | 0.00          | 0.00         | (1,813.68)         | (6.95%)      |
| Menos Provisiones               | 666.11           | 696.28           | 703.04           | 720.65           | 741.43           | 741.50           | 0.00         | 0.00          | 0.00         | 45.22              | 6.49%        |
| Locales                         | 440.53           | 445.63           | 455.63           | 474.09           | 488.48           | 498.59           | 0.00         | 0.00          | 0.00         | 52.95              | 11.88%       |
| Extranjero                      | 225.58           | 250.64           | 247.41           | 246.55           | 252.95           | 242.91           | 0.00         | 0.00          | 0.00         | (7.73)             | (3.09%)      |
| <b>INVERSIONES EN VALORES</b>   | 14,851.85        | 15,112.41        | 15,140.81        | 15,241.23        | 16,244.95        | 16,951.72        | 0.00         | 0.00          | 0.00         | 1,839.31           | 12.17%       |
| Locales                         | 5,261.04         | 5,375.86         | 5,134.26         | 5,372.67         | 6,044.54         | 6,330.77         | 0.00         | 0.00          | 0.00         | 954.91             | 17.76%       |
| Extranjero                      | 9,593.60         | 9,739.18         | 10,008.97        | 9,871.08         | 10,202.93        | 10,623.77        | 0.00         | 0.00          | 0.00         | 884.59             | 9.08%        |
| Menos Provisiones               | 2.79             | 2.62             | 2.41             | 2.51             | 2.52             | 2.82             | 0.00         | 0.00          | 0.00         | 0.19               | 7.29%        |
| Locales                         | 0.27             | 0.27             | 1.54             | 0.59             | 0.92             | 0.97             | 0.00         | 0.00          | 0.00         | 0.70               | 254.24%      |
| Extranjero                      | 2.52             | 2.35             | 0.87             | 1.93             | 1.61             | 1.84             | 0.00         | 0.00          | 0.00         | (0.51)             | (21.51%)     |
| <b>OTROS ACTIVOS</b>            | 3,077.97         | 3,373.66         | 3,244.51         | 3,608.82         | 3,743.40         | 3,344.62         | 0.00         | 0.00          | 0.00         | (29.04)            | (0.86%)      |
| Locales                         | 2,378.93         | 2,456.56         | 2,380.86         | 2,613.51         | 3,094.05         | 2,570.92         | 0.00         | 0.00          | 0.00         | 114.36             | 4.66%        |
| Extranjero                      | 699.04           | 917.10           | 863.65           | 995.32           | 649.36           | 773.70           | 0.00         | 0.00          | 0.00         | (143.41)           | (15.64%)     |
| <b>TOTAL DE ACTIVOS</b>         | <b>89,726.16</b> | <b>92,983.15</b> | <b>95,403.52</b> | <b>97,721.62</b> | <b>97,922.49</b> | <b>98,773.99</b> | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>5,790.85</b>    | <b>6.23%</b> |

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|                 | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |                    |          |
| DEPOSITOS       | 64,069.74    | 66,761.28   | 69,675.93    | 70,539.76     | 70,110.46    | 70,940.19   | 0.00         | 0.00          | 0.00         | 4,178.91           | 6.26%    |
| Locales         | 37,603.02    | 38,117.15   | 39,504.44    | 40,182.64     | 42,280.23    | 42,582.27   | 0.00         | 0.00          | 0.00         | 4,465.11           | 11.71%   |
| Oficiales       | 5,722.68     | 5,941.41    | 6,341.71     | 6,468.87      | 6,859.54     | 6,509.38    | 0.00         | 0.00          | 0.00         | 567.97             | 9.56%    |
| De Particulares | 29,327.64    | 29,533.53   | 30,299.79    | 31,055.69     | 32,284.32    | 32,808.99   | 0.00         | 0.00          | 0.00         | 3,275.46           | 11.09%   |
| A la Vista      | 7,069.25     | 6,906.87    | 6,960.48     | 7,322.86      | 7,942.27     | 7,944.74    | 0.00         | 0.00          | 0.00         | 1,037.87           | 15.03%   |
| A Plazo         | 15,001.48    | 15,147.47   | 15,756.38    | 16,150.10     | 16,410.64    | 16,761.23   | 0.00         | 0.00          | 0.00         | 1,613.76           | 10.65%   |
| De Ahorros      | 7,256.91     | 7,479.19    | 7,582.94     | 7,582.73      | 7,931.41     | 8,103.02    | 0.00         | 0.00          | 0.00         | 623.83             | 8.34%    |
| De Bancos       | 2,552.70     | 2,642.21    | 2,862.95     | 2,658.09      | 3,136.37     | 3,263.89    | 0.00         | 0.00          | 0.00         | 621.68             | 23.53%   |
| A la Vista      | 708.66       | 625.85      | 699.39       | 615.50        | 716.27       | 1,091.24    | 0.00         | 0.00          | 0.00         | 465.39             | 74.36%   |
| A Plazo         | 1,844.04     | 2,016.36    | 2,163.56     | 2,042.59      | 2,420.11     | 2,172.66    | 0.00         | 0.00          | 0.00         | 156.30             | 7.75%    |
| Extranjero      | 26,466.72    | 28,644.13   | 30,171.48    | 30,357.12     | 27,830.23    | 28,357.92   | 0.00         | 0.00          | 0.00         | (286.20)           | (1.00%)  |
| Oficiales       | 44.43        | 51.77       | 77.00        | 57.81         | 98.89        | 152.77      | 0.00         | 0.00          | 0.00         | 101.00             | 195.10%  |
| De Particulares | 19,733.89    | 19,921.44   | 21,857.35    | 22,263.22     | 20,145.44    | 20,670.20   | 0.00         | 0.00          | 0.00         | 748.76             | 3.76%    |
| A la Vista      | 3,242.27     | 3,495.04    | 3,856.79     | 3,854.94      | 4,110.58     | 4,521.07    | 0.00         | 0.00          | 0.00         | 1,026.04           | 29.36%   |
| A Plazo         | 12,897.11    | 12,940.39   | 14,032.60    | 14,232.71     | 12,005.65    | 11,896.93   | 0.00         | 0.00          | 0.00         | (1,043.46)         | (8.06%)  |
| De Ahorros      | 3,594.52     | 3,486.00    | 3,967.96     | 4,175.56      | 4,029.21     | 4,252.19    | 0.00         | 0.00          | 0.00         | 766.19             | 21.98%   |
| De Bancos       | 6,688.39     | 8,670.92    | 8,237.13     | 8,036.10      | 7,585.90     | 7,534.95    | 0.00         | 0.00          | 0.00         | (1,135.97)         | (13.10%) |
| A la Vista      | 1,077.95     | 2,005.08    | 1,907.91     | 2,000.82      | 1,774.72     | 2,253.81    | 0.00         | 0.00          | 0.00         | 248.72             | 12.40%   |
| A Plazo         | 5,610.44     | 6,665.84    | 6,329.22     | 6,035.27      | 5,811.17     | 5,281.15    | 0.00         | 0.00          | 0.00         | (1,384.69)         | (20.77%) |
| OBLIGACIONES    | 13,407.52    | 13,475.13   | 13,067.15    | 14,002.58     | 14,977.65    | 14,670.78   | 0.00         | 0.00          | 0.00         | 1,195.65           | 8.87%    |
| Locales         | 1,251.74     | 1,325.20    | 1,382.80     | 1,466.44      | 1,533.01     | 1,576.79    | 0.00         | 0.00          | 0.00         | 251.59             | 18.99%   |
| Extranjero      | 12,155.78    | 12,149.93   | 11,684.35    | 12,536.14     | 13,444.64    | 13,093.99   | 0.00         | 0.00          | 0.00         | 944.06             | 7.77%    |
| OTROS PASIVOS   | 2,690.55     | 2,799.09    | 2,880.91     | 3,194.07      | 2,827.60     | 2,776.30    | 0.00         | 0.00          | 0.00         | (22.79)            | (0.81%)  |
| Locales         | 2,131.26     | 2,218.09    | 2,290.64     | 2,625.81      | 2,429.71     | 2,295.36    | 0.00         | 0.00          | 0.00         | 77.27              | 3.48%    |
| Extranjero      | 559.28       | 581.00      | 590.27       | 568.25        | 397.88       | 480.94      | 0.00         | 0.00          | 0.00         | (100.06)           | (17.22%) |
| PATRIMONIO      | 9,558.35     | 9,947.65    | 9,779.54     | 9,985.21      | 10,006.78    | 10,386.72   | 0.00         | 0.00          | 0.00         | 439.07             | 4.41%    |
| Capital         | 5,115.45     | 5,142.30    | 5,238.84     | 5,300.03      | 5,565.15     | 5,665.10    | 0.00         | 0.00          | 0.00         | 522.80             | 10.17%   |

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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                                    | 104.45           | 737.83           | 737.80           | 737.98           | 738.26           | 906.75           | 0.00         | 0.00          | 0.00         | 168.92             | 22.89%       |
| Otras Reservas   | 6.99             | 14.47            | 9.07             | (9.64)           | (4.91)           | (43.36)          | 0.00         | 0.00          | 0.00         | (57.83)            | (399.75%)    |
| Utilidad de Periodos Anteriores                        | 2,775.88         | 3,142.98         | 2,893.87         | 2,924.17         | 2,475.63         | 3,148.90         | 0.00         | 0.00          | 0.00         | 5.92               | 0.19%        |
| Utilidad de Periodo                                    | 1,131.58         | 577.11           | 838.42           | 931.82           | 1,075.85         | 492.68           | 0.00         | 0.00          | 0.00         | (84.43)            | (14.63%)     |
| Ganancia o Perdida en Valores Disponible para la Venta | 288.22           | 197.19           | (74.23)          | (42.42)          | 47.53            | 98.54            | 0.00         | 0.00          | 0.00         | (98.65)            | (50.03%)     |
| Deuda Subordinada                                      | 135.77           | 135.77           | 135.77           | 143.27           | 109.26           | 118.10           | 0.00         | 0.00          | 0.00         | (17.67)            | (13.01%)     |
| <b>PASIVO Y PATRIMONIO</b>                             | <b>89,726.16</b> | <b>92,983.15</b> | <b>95,403.52</b> | <b>97,721.62</b> | <b>97,922.49</b> | <b>98,773.99</b> | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>5,790.85</b>    | <b>6.23%</b> |