

**BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
DE DICIEMBRE 2009 A DICIEMBRE 2010
(En Millones de Balboas)**

	VARIACION ABSOLUTA	%	2009	2010											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(558.82)	(4.16%)	13,421.39	13,288.61	12,785.11	12,555.24	12,068.18	12,171.24	12,493.91	12,669.31	12,589.01	12,162.29	11,898.73	11,752.08	12,862.57
Depositos Locales en Bancos	(407.68)	(17.23%)	2,365.94	2,378.46	2,214.90	2,271.38	1,925.89	1,772.02	1,921.98	1,881.06	1,876.04	1,963.67	1,839.93	1,974.71	1,958.26
A la Vista	28.58	5.57%	513.02	512.15	515.08	484.62	479.77	532.94	554.29	533.48	544.83	533.27	584.02	584.62	541.60
A Plazo	(436.26)	(23.54%)	1,852.92	1,866.31	1,699.83	1,786.76	1,446.13	1,239.07	1,367.69	1,347.57	1,331.21	1,430.39	1,255.92	1,390.09	1,416.66
Depositos Extranjeros en Bancos	(173.50)	(1.67%)	10,379.51	10,288.45	9,919.91	9,701.00	9,602.70	9,855.31	10,000.15	10,189.88	10,063.37	9,439.95	9,373.70	9,083.23	10,206.01
A la Vista	255.98	10.70%	2,392.47	2,161.82	2,186.85	2,256.32	2,387.99	2,773.91	2,382.44	2,466.93	2,382.54	2,542.66	2,323.48	2,401.86	2,648.45
A Plazo	(429.48)	(5.38%)	7,987.04	8,126.64	7,733.06	7,444.68	7,214.71	7,081.41	7,617.71	7,722.95	7,680.83	6,897.29	7,050.22	6,681.36	7,557.57
Menos Provisiones	(0.05)	(100.00%)	0.05	0.02	0.01	0.01	0.01	0.00	0.02	0.02	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	0.02	0.02	0.00	0.00	0.00	0.00	0.00
Extranjero	(0.05)	(100.00%)	0.05	0.02	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	22.31	3.30%	675.98	621.72	650.32	582.87	539.60	543.91	571.80	598.39	649.59	758.68	685.09	694.15	698.30
CARTERA CREDITICIA	6,421.39	17.44%	36,819.95	36,412.92	36,522.23	36,788.80	37,044.83	37,225.18	38,275.74	38,916.12	40,088.25	42,053.48	43,147.66	43,647.87	43,241.34
Locales	2,894.60	13.26%	21,826.00	21,924.43	22,027.96	22,223.24	22,328.34	22,636.24	23,449.57	23,822.94	24,243.38	24,663.16	25,073.15	25,190.13	24,720.60
Extranjero	3,526.01	22.59%	15,608.17	15,097.72	15,100.56	15,171.64	15,327.91	15,201.63	15,438.59	15,709.00	16,463.85	18,001.69	18,692.29	19,081.75	19,134.18
Menos Provisiones	(0.78)	(0.13%)	614.22	609.22	606.29	606.09	611.41	612.69	612.42	615.81	618.99	611.37	617.78	624.01	613.44
Locales	(25.79)	(6.62%)	389.80	393.85	395.60	390.98	395.57	401.53	393.13	394.86	395.01	392.48	397.40	392.71	364.01
Extranjero	25.00	11.14%	224.42	215.38	210.69	215.11	215.85	211.17	219.29	220.96	223.97	218.89	220.38	231.31	249.43
INVERSIONES EN VALORES	1,392.14	12.04%	11,558.40	11,866.89	12,085.23	12,383.90	12,414.51	12,581.32	12,355.95	12,179.50	12,676.60	12,975.64	13,136.95	12,699.57	12,950.53
Locales	646.85	22.78%	2,839.10	2,924.55	3,044.05	3,164.66	3,135.55	3,306.52	3,060.69	2,992.77	2,979.19	3,196.89	3,289.51	3,309.76	3,485.94
Extranjero	743.78	8.52%	8,725.35	8,947.70	9,046.86	9,224.89	9,284.51	9,279.93	9,299.50	9,191.14	9,702.53	9,783.56	9,852.47	9,394.91	9,469.13
Menos Provisiones	(1.51)	(24.96%)	6.05	5.37	5.68	5.65	5.56	5.14	4.24	4.41	5.13	4.81	5.03	5.09	4.54
Locales	0.00	(0.28%)	1.60	1.60	1.60	1.60	1.60	1.61	1.61	1.60	1.60	1.60	1.58	1.58	1.60
Extranjero	(1.51)	(33.84%)	4.45	3.77	4.07	4.05	3.95	3.53	2.63	2.81	3.52	3.21	3.45	3.51	2.94
OTROS ACTIVOS	87.31	3.17%	2,757.69	2,639.02	2,566.53	2,545.99	2,739.62	2,663.27	2,677.81	2,655.73	2,728.97	2,687.44	2,843.37	2,794.87	2,845.00
Locales	(7.47)	(0.33%)	2,247.54	2,127.33	2,096.07	2,151.08	2,266.26	2,184.34	2,186.78	2,214.47	2,227.48	2,141.27	2,278.18	2,182.43	2,240.07
Extranjero	94.77	18.58%	510.15	511.69	470.45	394.92	473.37	478.94	491.03	441.26	501.49	546.17	565.19	612.44	604.93
TOTAL DE ACTIVOS	7,342.01	11.37%	64,557.42	64,207.44	63,959.10	64,273.93	64,267.15	64,641.01	65,803.41	66,420.66	68,082.83	69,878.86	71,026.70	70,894.40	71,899.44

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
DEPOSITOS	1,300.55	2.60%	50,076.25	48,411.69	48,233.13	48,449.78	48,110.48	48,048.01	48,681.63	48,779.11	49,730.51	50,505.71	50,776.62	50,544.48	51,376.80
Locales	1,972.81	6.89%	28,620.97	28,972.89	28,799.88	28,986.53	28,760.71	28,653.48	28,674.98	28,781.66	29,037.61	29,272.75	29,597.72	29,803.63	30,593.79
Oficiales	67.06	1.55%	4,338.42	4,376.46	4,312.66	4,352.87	4,025.26	4,022.55	4,006.92	4,054.85	4,052.54	4,143.71	4,271.03	4,513.44	4,405.47
De Particulares	2,325.32	10.57%	21,996.60	22,305.43	22,272.35	22,345.61	22,635.77	22,682.35	22,690.90	22,769.29	22,897.18	23,047.45	23,344.02	23,331.24	24,321.92
A la Vista	827.02	18.78%	4,403.34	4,500.55	4,315.20	4,397.30	4,503.74	4,496.12	4,471.33	4,509.09	4,576.12	4,530.14	4,729.48	4,867.43	5,230.36
A Plazo	540.10	4.28%	12,630.48	12,653.24	12,819.82	12,822.06	12,891.29	12,993.46	12,967.88	12,918.94	12,920.49	13,067.65	13,095.75	12,889.66	13,170.58
De Ahorros	958.20	19.31%	4,962.78	5,151.64	5,137.33	5,126.25	5,240.75	5,192.77	5,251.69	5,341.26	5,400.56	5,449.66	5,518.78	5,574.14	5,920.98
De Bancos	(419.56)	(18.35%)	2,285.96	2,291.00	2,214.87	2,288.04	2,099.69	1,948.58	1,977.16	1,957.51	2,087.88	2,081.59	1,982.67	1,958.95	1,866.39
A la Vista	(8.62)	(2.37%)	363.85	323.27	346.24	315.16	350.54	348.48	356.29	378.76	362.43	357.25	427.85	428.32	355.24
A Plazo	(410.95)	(21.38%)	1,922.10	1,967.73	1,868.63	1,972.88	1,749.15	1,600.10	1,620.87	1,578.76	1,725.45	1,724.34	1,554.82	1,530.63	1,511.16
Extranjero	(672.27)	(3.13%)	21,455.28	19,438.80	19,433.26	19,463.25	19,349.77	19,394.53	20,006.66	19,997.46	20,692.90	21,232.96	21,178.91	20,740.85	20,783.01
Oficiales	40.52	208.05%	19.48	20.99	30.91	43.33	28.76	47.69	55.47	62.67	42.70	42.19	48.30	60.40	59.99
De Particulares	389.09	2.51%	15,511.54	15,113.12	15,089.20	15,310.07	15,190.02	15,150.98	15,402.71	15,476.64	15,994.00	16,362.00	16,055.25	15,922.65	15,900.63
A la Vista	204.16	8.37%	2,438.62	2,515.75	2,525.63	2,626.81	2,501.66	2,533.17	2,667.28	2,573.44	2,754.00	2,665.83	2,524.01	2,683.76	2,642.79
A Plazo	(229.17)	(2.09%)	10,960.13	10,721.37	10,641.38	10,726.46	10,779.89	10,729.74	10,700.47	10,923.10	11,132.31	11,433.09	11,281.20	10,748.92	10,730.96
De Ahorros	414.09	19.60%	2,112.79	1,876.00	1,922.19	1,956.79	1,908.46	1,888.07	2,034.95	1,980.11	2,107.69	2,263.08	2,250.03	2,489.98	2,526.88
De Bancos	(1,101.88)	(18.60%)	5,924.26	4,304.68	4,313.14	4,109.86	4,130.99	4,195.86	4,548.48	4,458.14	4,656.20	4,828.77	5,075.36	4,757.80	4,822.39
A la Vista	34.48	5.48%	628.62	606.49	608.46	557.12	584.64	609.11	599.73	629.01	594.69	660.19	682.00	625.26	663.10
A Plazo	(1,136.36)	(21.46%)	5,295.64	3,698.19	3,704.68	3,552.74	3,546.34	3,586.75	3,948.75	3,829.13	4,061.51	4,168.58	4,393.36	4,132.54	4,159.28
OBLIGACIONES	4,894.44	91.57%	5,344.82	6,530.22	6,440.01	6,472.31	6,696.56	7,000.16	7,470.63	7,920.59	8,442.41	9,355.41	9,985.35	10,013.91	10,239.25
Locales	235.72	36.07%	653.52	654.03	653.46	678.48	636.30	876.22	1,126.28	1,095.09	1,085.76	1,103.29	1,495.56	1,470.03	889.24
Extranjero	4,658.71	99.31%	4,691.30	5,876.20	5,786.55	5,793.83	6,060.26	6,123.95	6,344.36	6,825.50	7,356.65	8,252.12	8,489.79	8,543.88	9,350.01
OTROS PASIVOS	126.49	6.56%	1,928.48	1,990.63	1,934.11	1,928.33	1,960.94	2,091.76	2,124.97	2,069.95	2,160.67	2,192.01	2,249.26	2,240.47	2,054.97
Locales	56.83	4.13%	1,377.21	1,422.49	1,445.31	1,510.13	1,505.57	1,592.16	1,636.77	1,507.09	1,526.82	1,568.89	1,472.69	1,500.97	1,434.04
Extranjero	69.66	12.64%	551.27	568.15	488.79	418.21	455.38	499.59	488.20	562.86	633.85	623.12	776.57	739.50	620.93
PATRIMONIO	1,020.54	14.16%	7,207.88	7,274.90	7,351.86	7,423.51	7,499.17	7,501.08	7,526.17	7,651.01	7,749.24	7,825.72	8,015.47	8,095.53	8,228.42
Capital	264.88	6.15%	4,303.85	4,312.24	4,330.98	4,330.80	4,344.04	4,350.40	4,430.55	4,427.25	4,417.70	4,428.12	4,447.72	4,526.95	4,568.74

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Reservas de Capital	1.74	1.70%	102.84	102.84	102.84	102.84	102.84	102.84	102.84	102.84	102.84	104.45	102.84	104.45	104.58
Otras Reservas	(2.51)	(2.50%)	100.26	103.83	104.41	103.63	109.14	97.01	97.13	101.30	102.54	101.36	104.59	104.16	97.76
Utilidad de Periodos Anteriores	270.87	12.52%	2,163.78	2,674.47	2,642.62	2,549.83	2,514.48	2,505.79	2,433.72	2,474.24	2,470.83	2,454.89	2,446.75	2,441.01	2,434.65
Utilidad de Periodo	266.46	48.69%	547.25	116.11	184.01	318.71	395.70	472.42	467.64	506.90	608.96	681.64	800.44	855.30	813.70
Ganancia o Perdida en Valores Disponibles para la Venta	1.83	(4.02%)	(45.51)	(69.99)	(48.39)	(17.69)	(2.43)	(62.78)	(41.10)	3.07	10.97	19.86	27.74	(21.75)	(43.68)
Deuda Subordinada	217.26	613.74%	35.40	35.40	35.40	35.40	35.40	35.40	35.40	35.40	35.40	35.40	85.40	85.40	252.66
PASIVO Y PATRIMONIO	7,342.01	11.37%	64,557.42	64,207.44	63,959.10	64,273.93	64,267.15	64,641.01	65,803.41	66,420.66	68,082.83	69,878.86	71,026.70	70,894.40	71,899.44