

BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
DICIEMBRE 2011, DICIEMBRE 2012
(En Millones de Balboas)

| | 2011 | 2012 | VARIACION ABSOLUTA | % |
|---------------------------------|-----------|-----------|-----------------------|-------------|
| | Diciembre | Diciembre | Dic12/Dic11 | Dic12/Dic11 |
| ACTIVOS LIQUIDOS | 13,704.15 | 15,632.67 | 1,928.52 | 14.07% |
| Depositos Locales en Bancos | 2,457.63 | 2,630.30 | 172.67 | 7.03% |
| A la Vista | 674.95 | 707.52 | 32.57 | 4.83% |
| A Plazo | 1,782.68 | 1,922.79 | 140.10 | 7.86% |
| Depositos Extranjeros en Bancos | 10,191.93 | 12,192.07 | 2,000.14 | 19.62% |
| A la Vista | 3,477.64 | 4,101.38 | 623.74 | 17.94% |
| A Plazo | 6,714.29 | 8,090.69 | 1,376.40 | 20.50% |
| Menos Provisiones | 0.01 | 0.01 | (0.01) | (37.37%) |
| Locales | 0.00 | 0.00 | 0.00 | 0.00% |
| Extranjero | 0.01 | 0.01 | (0.01) | (37.37%) |
| Otros | 1,054.61 | 810.31 | (244.30) | (23.16%) |
| CARTERA CREDITICIA | 50,570.66 | 56,025.53 | 5,454.87 | 10.79% |
| Locales | 28,993.06 | 33,095.66 | 4,102.60 | 14.15% |
| Extranjero | 22,250.29 | 23,609.85 | 1,359.56 | 6.11% |
| Menos Provisiones | 672.69 | 679.98 | 7.29 | 1.08% |
| Locales | 391.69 | 440.53 | 48.84 | 12.47% |
| Extranjero | 281.00 | 239.45 | (41.55) | (14.79%) |
| INVERSIONES EN VALORES | 14,216.78 | 14,764.69 | 547.91 | 3.85% |
| Locales | 4,135.72 | 5,251.40 | 1,115.67 | 26.98% |
| Extranjero | 10,084.33 | 9,516.09 | (568.24) | (5.63%) |
| Menos Provisiones | 3.27 | 2.79 | (0.48) | (14.60%) |
| Locales | 0.25 | 0.27 | 0.02 | 9.96% |
| Extranjero | 3.02 | 2.52 | (0.50) | (16.61%) |
| OTROS ACTIVOS | 3,085.94 | 3,349.01 | 263.06 | 8.52% |
| Locales | 2,418.45 | 2,485.83 | 67.38 | 2.79% |
| Extranjero | 667.49 | 863.18 | 195.69 | 29.32% |
| TOTAL DE ACTIVOS | 81,577.53 | 89,771.90 | 8,194.37 | 10.04% |
| DEPOSITOS | 57,947.12 | 64,009.06 | 6,061.94 | 10.46% |
| Locales | 33,585.29 | 37,541.66 | 3,956.37 | 11.78% |
| Oficiales | 4,891.57 | 5,717.26 | 825.69 | 16.88% |
| De Particulares | 26,398.39 | 29,327.74 | 2,929.34 | 11.10% |
| A la Vista | 6,230.21 | 7,069.24 | 839.04 | 13.47% |
| A Plazo | 13,588.77 | 15,001.61 | 1,412.84 | 10.40% |
| De Ahorros | 6,579.42 | 7,256.88 | 677.46 | 10.30% |
| De Bancos | 2,295.33 | 2,496.66 | 201.33 | 8.77% |
| A la Vista | 682.85 | 652.62 | (30.23) | (4.43%) |
| A Plazo | 1,612.48 | 1,844.04 | 231.56 | 14.36% |
| Extranjero | 24,361.83 | 26,467.41 | 2,105.57 | 8.64% |

BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
DICIEMBRE 2011, DICIEMBRE 2012
(En Millones de Balboas)

| | 2011 | 2012 | VARIACION ABSOLUTA | % |
|--|-----------|-----------|-----------------------|-------------|
| | Diciembre | Diciembre | Dic12/Dic11 | Dic12/Dic11 |
| Oficiales | 61.01 | 44.43 | (16.58) | (27.18%) |
| De Particulares | 17,554.90 | 19,740.35 | 2,185.45 | 12.45% |
| A la Vista | 2,842.17 | 3,242.27 | 400.10 | 14.08% |
| A Plazo | 11,526.35 | 12,903.74 | 1,377.39 | 11.95% |
| De Ahorros | 3,186.38 | 3,594.35 | 407.96 | 12.80% |
| De Bancos | 6,745.92 | 6,682.63 | (63.29) | (0.94%) |
| A la Vista | 802.26 | 1,078.91 | 276.66 | 34.48% |
| A Plazo | 5,943.66 | 5,603.71 | (339.95) | (5.72%) |
| OBLIGACIONES | 11,931.71 | 13,407.67 | 1,475.96 | 12.37% |
| Locales | 1,197.52 | 1,251.74 | 54.23 | 4.53% |
| Extranjero | 10,734.20 | 12,155.93 | 1,421.73 | 13.24% |
| OTROS PASIVOS | 2,568.18 | 2,777.84 | 209.66 | 8.16% |
| Locales | 1,965.45 | 2,214.05 | 248.61 | 12.65% |
| Extranjero | 602.73 | 563.79 | (38.95) | (6.46%) |
| PATRIMONIO | 9,130.52 | 9,577.33 | 446.81 | 4.89% |
| Capital | 4,947.55 | 5,105.70 | 158.14 | 3.20% |
| Reservas de Capital | 106.35 | 104.45 | (1.90) | (1.79%) |
| Otras Reservas | 114.34 | 6.10 | (108.24) | (94.67%) |
| Utilidad de Periodos Anteriores | 2,731.17 | 2,792.28 | 61.11 | 2.24% |
| Utilidad de Periodo | 1,119.51 | 1,144.44 | 24.92 | 2.23% |
| Ganancia o Perdida en Valores Disponibles para la Venta | (24.18) | 288.60 | 312.78 | (1,293.68%) |
| Deuda Subordinada | 135.77 | 135.77 | 0.00 | 0.00% |
| PASIVO Y PATRIMONIO | 81,577.53 | 89,771.90 | 8,194.37 | 10.04% |