

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

	VARIACION ABSOLUTA	%	2011	2012											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	1,928.52	14.07%	13,704.15	13,017.30	14,559.00	13,797.87	13,921.57	12,950.56	13,875.34	14,209.25	13,655.10	13,459.74	13,522.14	14,608.46	15,632.67
Depositos Locales en Bancos	172.67	7.03%	2,457.63	2,502.71	2,577.40	2,418.06	2,297.45	2,115.86	2,319.11	2,268.55	2,349.63	2,359.38	2,382.34	2,369.70	2,630.30
A la Vista	32.57	4.83%	674.95	631.55	609.15	570.50	550.70	587.27	495.79	541.18	519.46	557.52	572.50	624.39	707.52
A Plazo	140.10	7.86%	1,782.68	1,871.17	1,968.25	1,847.56	1,746.75	1,528.59	1,823.32	1,727.37	1,830.17	1,801.86	1,809.83	1,745.31	1,922.79
Depositos Extranjeros en Bancos	2,000.14	19.62%	10,191.93	9,745.49	11,125.59	10,424.73	10,789.97	10,043.45	10,769.04	11,194.13	10,598.31	10,269.10	10,355.87	11,406.16	12,192.07
A la Vista	623.74	17.94%	3,477.64	2,949.86	4,001.92	3,554.31	3,818.91	3,419.95	3,394.69	3,627.57	3,569.88	3,465.61	3,715.50	3,609.71	4,101.38
A Plazo	1,376.40	20.50%	6,714.29	6,795.63	7,123.68	6,870.42	6,971.06	6,623.50	7,374.35	7,566.56	7,028.42	6,803.49	6,640.38	7,796.45	8,090.69
Menos Provisiones	(0.01)	(37.37%)	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Locales	0.00	0.00%	0.00	0.00	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)	(37.37%)	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
Otros	(244.30)	(23.16%)	1,054.61	769.10	856.01	955.07	834.15	791.26	787.19	746.56	707.17	831.26	783.93	832.60	810.31
CARTERA CREDITICIA	5,454.87	10.79%	50,570.66	50,802.17	50,591.15	51,005.58	51,386.11	51,717.96	52,231.68	53,240.05	54,104.79	55,500.32	55,816.11	56,590.65	56,025.53
Locales	4,102.60	14.15%	28,993.06	29,005.62	29,492.30	29,609.74	29,718.35	30,414.98	30,721.25	31,612.18	32,237.49	32,876.63	33,312.59	33,733.86	33,095.66
Extranjero	1,359.56	6.11%	22,250.29	22,479.24	21,788.15	22,063.64	22,338.17	21,972.46	22,187.91	22,315.78	22,562.89	23,330.63	23,217.10	23,561.43	23,609.85
Menos Provisiones	7.29	1.08%	672.69	682.69	689.30	667.79	670.41	669.48	677.48	687.91	695.59	706.94	713.59	704.64	679.98
Locales	48.84	12.47%	391.69	404.53	395.62	398.72	397.98	397.44	398.55	405.57	412.61	415.48	418.36	427.06	440.53
Extranjero	(41.55)	(14.79%)	281.00	278.16	293.67	269.08	272.43	272.04	278.93	282.33	282.98	291.46	295.23	277.58	239.45
INVERSIONES EN VALORES	547.91	3.85%	14,216.78	14,388.81	14,130.38	14,573.81	14,810.65	14,772.36	14,823.04	15,052.78	14,974.02	14,713.22	14,969.03	15,032.33	14,764.69
Locales	1,115.67	26.98%	4,135.72	4,344.71	4,026.24	4,216.08	4,382.85	4,381.87	4,368.68	4,585.76	4,627.32	4,683.79	4,852.60	4,992.72	5,251.40
Extranjero	(568.24)	(5.63%)	10,084.33	10,047.53	10,107.78	10,361.52	10,431.57	10,394.15	10,457.41	10,470.05	10,349.72	10,032.22	10,119.22	10,042.40	9,516.09
Menos Provisiones	(0.48)	(14.60%)	3.27	3.43	3.64	3.78	3.77	3.66	3.06	3.02	3.03	2.79	2.79	2.79	2.79
Locales	0.02	9.96%	0.25	0.24	0.26	0.26	0.26	0.26	0.25	0.23	0.27	0.27	0.27	0.27	0.27
Extranjero	(0.50)	(16.61%)	3.02	3.19	3.38	3.52	3.51	3.41	2.81	2.79	2.76	2.52	2.52	2.52	2.52
OTROS ACTIVOS	263.06	8.52%	3,085.94	3,192.67	3,307.81	3,321.83	3,383.78	3,346.90	3,197.40	3,259.34	3,286.83	3,315.62	3,557.01	3,230.35	3,349.01
Locales	67.38	2.79%	2,418.45	2,333.96	2,364.27	2,416.05	2,517.93	2,412.39	2,344.05	2,443.03	2,457.01	2,506.59	2,763.68	2,445.70	2,485.83
Extranjero	195.69	29.32%	667.49	858.71	943.54	905.79	865.85	934.51	853.34	816.31	829.82	809.03	793.33	784.65	863.18
TOTAL DE ACTIVOS	8,194.37	10.04%	81,577.53	81,400.96	82,588.34	82,699.10	83,502.11	82,787.79	84,127.46	85,761.42	86,020.74	86,988.90	87,864.28	89,461.79	89,771.90

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
DEPOSITOS	6,061.94	10.46%	57,947.12	57,965.58	59,140.37	59,269.99	59,247.11	59,115.47	60,437.41	61,185.46	61,575.02	61,759.88	62,361.61	63,170.41	64,009.06
Locales	3,956.37	11.78%	33,585.29	33,650.20	34,127.57	34,352.75	34,269.89	34,533.17	34,819.26	35,534.15	36,031.98	36,060.35	36,540.02	36,830.96	37,541.66
Oficiales	825.69	16.88%	4,891.57	4,826.75	4,705.28	4,822.10	4,778.40	5,010.90	5,140.86	5,309.95	5,385.97	5,297.66	5,477.25	5,374.05	5,717.26
De Particulares	2,929.34	11.10%	26,398.39	26,362.79	26,847.36	27,126.27	27,302.23	27,420.73	27,402.58	28,017.46	28,431.02	28,475.35	28,612.48	29,315.71	29,327.74
A la Vista	839.04	13.47%	6,230.21	6,119.44	6,264.61	6,397.27	6,392.97	6,357.21	6,433.32	6,544.63	6,500.99	6,627.04	6,763.44	6,894.21	7,069.24
A Plazo	1,412.84	10.40%	13,588.77	13,664.05	13,928.16	14,021.57	14,137.20	14,339.81	14,210.92	14,627.83	15,020.24	14,965.90	14,940.49	15,400.76	15,001.61
De Ahorros	677.46	10.30%	6,579.42	6,579.29	6,654.58	6,707.43	6,772.06	6,723.71	6,758.35	6,845.00	6,909.79	6,882.41	6,908.56	7,020.75	7,256.88
De Bancos	201.33	8.77%	2,295.33	2,460.67	2,574.93	2,404.38	2,189.25	2,101.55	2,275.82	2,206.74	2,214.99	2,287.33	2,450.29	2,141.19	2,496.66
A la Vista	(30.23)	(4.43%)	682.85	666.61	716.71	678.78	565.95	602.89	518.39	567.92	546.89	532.29	681.48	540.12	652.62
A Plazo	231.56	14.36%	1,612.48	1,794.06	1,858.22	1,725.59	1,623.30	1,498.66	1,757.43	1,638.82	1,668.10	1,755.05	1,768.81	1,601.08	1,844.04
Extranjero	2,105.57	8.64%	24,361.83	24,315.38	25,012.80	24,917.24	24,977.22	24,582.30	25,618.15	25,651.31	25,543.04	25,699.53	25,821.59	26,339.45	26,467.41
Oficiales	(16.58)	(27.18%)	61.01	69.81	87.22	75.69	54.87	69.68	38.99	55.40	21.87	95.06	45.94	65.83	44.43
De Particulares	2,185.45	12.45%	17,554.90	17,801.50	18,388.50	18,619.94	18,849.51	18,535.14	18,765.28	18,886.77	18,726.31	18,924.68	18,952.49	19,208.31	19,740.35
A la Vista	400.10	14.08%	2,842.17	2,948.56	2,982.16	2,959.01	3,110.82	3,097.07	3,202.88	3,191.35	3,101.94	3,122.48	3,061.57	3,157.46	3,242.27
A Plazo	1,377.39	11.95%	11,526.35	11,524.93	11,769.91	12,041.57	12,120.21	12,200.28	12,280.36	12,350.83	12,406.35	12,628.40	12,616.79	12,784.71	12,903.74
De Ahorros	407.96	12.80%	3,186.38	3,328.00	3,636.43	3,619.37	3,618.48	3,237.79	3,282.04	3,344.59	3,218.02	3,173.81	3,274.13	3,266.15	3,594.35
De Bancos	(63.29)	(0.94%)	6,745.92	6,444.07	6,537.08	6,221.61	6,072.84	5,977.48	6,813.88	6,709.14	6,794.86	6,679.79	6,823.15	7,065.30	6,682.63
A la Vista	276.66	34.48%	802.26	908.88	951.63	1,090.00	1,020.68	912.23	1,059.29	1,064.01	848.33	857.17	810.95	953.82	1,078.91
A Plazo	(339.95)	(5.72%)	5,943.66	5,535.19	5,585.45	5,131.61	5,052.16	5,065.26	5,754.59	5,645.13	5,946.53	5,822.62	6,012.20	6,111.48	5,603.71
OBLIGACIONES	1,475.96	12.37%	11,931.71	11,460.99	11,281.54	11,017.83	11,785.03	11,216.69	11,447.64	11,909.06	11,911.63	12,381.55	12,567.47	12,739.55	13,407.67
Locales	54.23	4.53%	1,197.52	1,075.43	1,141.02	897.48	926.68	975.50	990.25	1,022.78	1,015.93	1,064.37	1,080.43	1,114.23	1,251.74
Extranjero	1,421.73	13.24%	10,734.20	10,385.56	10,140.52	10,120.35	10,858.35	10,241.19	10,457.39	10,886.28	10,895.69	11,317.18	11,487.04	11,625.32	12,155.93
OTROS PASIVOS	209.66	8.16%	2,568.18	2,654.51	2,648.91	2,805.20	2,803.49	2,757.51	2,607.17	2,797.47	2,587.32	2,811.39	2,779.82	3,290.34	2,777.84
Locales	248.61	12.65%	1,965.45	1,991.60	2,025.04	2,214.86	2,198.45	2,084.68	2,121.12	2,215.54	2,012.74	2,270.23	2,225.73	2,705.63	2,214.05
Extranjero	(38.95)	(6.46%)	602.73	662.91	623.87	590.33	605.04	672.83	486.05	581.93	574.57	541.17	554.09	584.71	563.79
PATRIMONIO	446.81	4.89%	9,130.52	9,319.88	9,517.51	9,606.08	9,666.49	9,698.12	9,635.23	9,869.43	9,946.78	10,036.07	10,155.39	10,261.50	9,577.33
Capital	158.14	3.20%	4,947.55	4,951.21	4,978.73	5,025.09	5,087.77	5,111.93	5,094.07	5,156.06	5,107.39	5,141.13	5,148.15	5,210.63	5,105.70

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Reservas de Capital	(1.90)	(1.79%)	106.35	106.41	106.53	106.53	106.55	106.53	106.43	106.43	106.45	106.97	104.51	104.52	104.45
Otras Reservas	(108.24)	(94.67%)	114.34	96.62	97.75	107.60	112.42	115.36	44.20	43.40	50.57	29.49	20.57	19.09	6.10
Utilidad de Periodos Anteriores	61.11	2.24%	2,731.17	3,795.26	3,776.38	3,687.31	3,570.60	3,526.80	3,426.67	3,508.76	3,490.00	3,474.20	3,481.56	3,404.82	2,792.28
Utilidad de Periodo	24.92	2.23%	1,119.51	203.54	345.80	448.70	544.67	663.82	690.15	719.28	833.25	930.74	1,021.32	1,142.11	1,144.44
Ganancia o Perdida en Valores Disponible para la Venta	312.78	(1,293.68%)	(24.18)	31.07	76.55	95.08	108.71	37.91	137.94	199.73	223.35	217.79	243.52	244.57	288.60
Deuda Subordinada	0.00	0.00%	135.77	135.77	135.77	135.77	135.77	135.77	135.77	135.77	135.77	135.77	135.77	135.77	135.77
PASIVO Y PATRIMONIO	8,194.37	10.04%	81,577.53	81,400.96	82,588.34	82,699.10	83,502.11	82,787.79	84,127.46	85,761.42	86,020.74	86,988.90	87,864.28	89,461.79	89,771.90

Nota

Año 2012 : Cifras Preliminares