



BALANCE DE SITUACION CENTRO BANCARIO INTERNACIONAL

(En Millones de Balboas)

Cuadro No. 2

Descripcion	2003		2004				2005			Dic. 2004 / Dic. 2005	
	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Variacion Absoluta	%
ACTIVOS LIQUIDOS	7,792.80	6,872.96	6,626.33	6,566.97	7,383.48	7,116.70	6,961.09	6,127.78	6,755.23	-628.26	-8.51
Depositos Locales en Bancos	1,159.25	1,016.61	1,015.95	1,022.26	1,088.10	1,068.79	1,188.10	1,193.53	1,413.85	325.75	29.94
A la Vista	295.71	217.04	232.14	249.01	267.83	253.71	263.09	264.01	340.03	72.20	26.96
A Plazo	863.54	799.57	783.80	773.25	820.27	815.08	925.01	929.52	1,073.82	253.55	30.91
Depositos Extranjeros en Bancos	6,277.35	5,542.56	5,307.84	5,248.41	5,928.24	5,706.42	5,428.27	4,585.80	4,831.10	-1,097.13	-18.51
A la Vista	667.89	620.23	525.59	563.65	684.63	748.81	574.21	566.92	619.68	-64.95	-9.49
A Plazo	5,609.46	4,922.33	4,782.25	4,684.76	5,243.61	4,957.61	4,854.06	4,018.88	4,211.43	-1,032.18	-19.68
Menos Provisiones	0.08	0.03	0.01	0.01	0.01	0.01	0.01	0.04	0.00	0.03	265.96
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.08	0.03	0.01	0.01	0.01	0.01	0.01	0.04	0.00	0.03	265.96
Otros	356.28	313.83	302.55	296.32	367.16	341.50	344.73	348.50	510.27	143.11	38.98
CARTERA CREDITICIA	17,578.46	17,757.84	18,315.89	18,895.43	19,899.80	19,915.58	20,678.92	21,711.93	22,857.75	2,957.95	14.86
Locales	11,794.67	12,031.81	12,394.66	13,088.47	13,101.63	13,375.56	13,860.71	14,417.80	14,676.13	1,574.50	12.02
Extranjero	6,419.60	6,338.14	6,519.81	6,383.27	7,349.13	7,072.38	7,331.74	7,791.58	8,675.17	1,326.04	18.04
Menos Provisiones	635.80	612.11	598.58	576.30	550.96	532.36	513.54	497.45	493.55	-57.41	-10.42
Locales	367.74	360.47	352.44	361.58	370.98	374.65	367.90	346.99	344.98	-26.00	-7.01
Extranjero	268.06	251.64	246.14	214.72	179.98	157.71	145.64	150.46	148.57	-31.42	-17.46
INVERSIONES EN VALORES	5,252.37	5,526.75	5,810.07	5,592.72	5,760.11	5,911.86	6,242.59	6,476.21	6,857.16	1,097.04	19.05
Locales	1,917.84	1,973.48	2,002.66	1,788.36	1,734.69	1,606.61	1,817.18	1,758.82	1,821.97	87.28	5.03
Extranjero	3,358.66	3,576.32	3,840.61	3,829.47	4,047.94	4,328.76	4,444.63	4,738.64	5,056.48	1,008.54	24.91
Menos Provisiones	24.13	23.05	33.20	25.10	22.51	23.51	19.22	21.25	21.29	-1.22	-5.44
Locales	19.04	17.24	27.38	21.54	12.09	20.30	8.92	8.85	6.77	-5.32	-43.99
Extranjero	5.09	5.81	5.82	3.57	10.43	3.21	10.30	12.40	14.52	4.09	39.26
OTROS ACTIVOS	1,680.62	1,649.67	1,598.22	1,565.22	1,566.41	1,754.81	1,696.69	1,784.50	2,182.00	615.59	39.30
Locales	1,326.54	1,310.51	1,335.88	1,295.24	1,343.20	1,485.79	1,379.59	1,457.77	1,472.12	128.92	9.60
Extranjero	354.08	339.16	262.35	269.98	223.21	269.02	317.10	326.73	709.88	486.67	218.04



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TOTAL DE ACTIVOS	32,304.25	31,807.22	32,350.52	32,620.34	34,609.80	34,698.95	35,579.29	36,100.43	38,652.13	4,042.33	11.68
DEPOSITOS	23,621.16	23,136.53	23,370.71	23,517.69	24,531.77	24,131.58	24,969.46	25,378.55	27,079.29	2,547.51	10.38
Locales	13,314.55	13,389.48	13,392.41	13,471.27	13,942.55	14,248.76	14,664.03	14,554.53	15,716.76	1,774.22	12.73
Oficiales	1,959.27	1,954.96	1,839.08	1,705.74	1,794.77	2,192.86	2,333.14	2,051.67	2,289.31	494.55	27.55
De Particulares	10,237.54	10,436.70	10,610.55	10,810.26	11,064.85	10,996.94	11,076.12	11,233.01	12,003.71	938.86	8.49
A la Vista	1,463.51	1,458.53	1,412.74	1,459.13	1,633.07	1,516.89	1,515.41	1,687.55	1,886.99	253.92	15.55
A Plazo	6,327.53	6,483.77	6,615.47	6,757.87	6,799.54	6,878.45	6,971.03	7,081.96	7,498.74	699.20	10.28
De Ahorros	2,446.49	2,494.39	2,582.34	2,593.26	2,632.24	2,601.61	2,589.69	2,463.50	2,617.97	-14.27	-0.54
De Bancos	1,117.74	997.82	942.78	955.27	1,082.93	1,058.96	1,254.77	1,269.86	1,423.74	340.81	31.47
A la Vista	228.70	192.80	207.67	230.24	259.33	210.20	214.98	243.78	293.20	33.86	13.06
A Plazo	889.04	805.03	735.11	725.03	823.60	848.76	1,039.79	1,026.08	1,130.55	306.95	37.27
Extranjero	10,306.61	9,747.05	9,978.30	10,046.42	10,589.23	9,882.82	10,305.42	10,824.02	11,362.52	773.30	7.30
Oficiales	57.76	31.98	19.37	22.71	34.65	20.52	15.83	15.23	31.24	-3.40	-9.83
De Particulares	5,890.62	5,941.88	5,893.82	5,756.24	6,235.27	6,365.48	6,355.08	6,249.05	6,579.26	343.98	5.52
A la Vista	1,178.13	1,173.12	1,063.33	919.62	1,145.75	1,091.65	1,052.45	958.85	930.84	-214.91	-18.76
A Plazo	4,462.30	4,458.79	4,475.69	4,477.50	4,667.39	4,833.93	4,826.96	4,810.68	5,132.07	464.68	9.96
De Ahorro	250.19	309.96	354.80	359.12	422.13	439.89	475.67	479.52	516.35	94.22	22.32
De Bancos	4,358.23	3,773.19	4,065.11	4,267.47	4,319.31	3,496.82	3,934.52	4,559.74	4,752.02	432.72	10.02
A la Vista	868.53	409.05	403.08	352.18	332.08	370.81	369.75	381.02	383.34	51.26	15.44
A Plazo	3,489.69	3,364.15	3,662.03	3,915.29	3,987.23	3,126.02	3,564.77	4,178.72	4,368.69	381.46	9.57
OBLIGACIONES	3,679.63	3,402.24	3,740.86	3,664.66	4,477.83	4,761.76	4,770.18	4,640.58	5,150.94	673.11	15.03
Locales	762.75	705.02	987.39	987.28	956.50	929.13	823.39	760.40	808.40	-148.10	-15.48
Extranjero	2,916.88	2,697.21	2,753.47	2,677.38	3,521.34	3,832.63	3,946.78	3,880.19	4,342.55	821.21	23.32
OTROS PASIVOS	989.28	1,093.81	1,082.77	1,116.13	956.09	1,195.02	1,162.68	1,221.49	1,407.43	451.34	47.21
Locales	768.90	851.83	839.71	789.87	710.68	820.46	826.95	855.92	932.03	221.34	31.15
Extranjero	220.38	241.98	243.06	326.26	245.41	374.57	335.74	365.57	475.40	229.99	93.72

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PATRIMONIO	4,014.17	4,174.65	4,156.17	4,321.85	4,644.10	4,610.60	4,676.97	4,859.81	5,014.47	370.37	7.98
Capital	2,779.49	2,827.86	2,852.95	2,942.60	2,936.39	2,977.49	3,004.67	3,031.45	3,076.99	140.59	4.79
Reservas de Capital	130.66	130.26	103.54	24.79	103.47	103.76	103.76	103.93	122.08	18.61	17.99
Otras Reservas	128.71	86.86	59.77	67.47	117.84	110.91	118.53	118.30	148.20	30.36	25.76
Utilidad de Periodos Anteriores	488.22	949.56	898.69	819.68	799.37	1,269.76	1,157.93	1,152.40	1,096.29	296.91	37.14
Utilidad de Periodo	515.13	194.35	309.65	479.61	699.96	188.35	304.63	469.97	601.03	-98.92	-14.13
Ganancia o Perdida en Valores Disponible para la Venta	-28.04	-14.25	-68.43	-47.29	-47.93	-74.67	-47.56	-51.24	-65.11	-17.18	35.84
Deuda Subordinada	0.00	0.00	0.00	35.00	35.00	35.00	35.00	35.00	35.00	0.00	0.00
PASIVO Y PATRIMONIO	32,304.25	31,807.22	32,350.52	32,620.34	34,609.80	34,698.95	35,579.29	36,100.43	38,652.13	4,042.33	11.68