



BALANCE DE SITUACION CENTRO BANCARIO INTERNACIONAL

(En Millones de Balboas)

Cuadro No. 2

Descripcion	2007		2008				2009				Jun. 2008 / Jun. 2009	
	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Variacion Absoluta	%	
ACTIVOS LIQUIDOS	10,021.95	10,219.54	10,826.98	10,518.20	12,536.19	11,800.66	12,224.48	0.00	0.00	1,397.50	12.91	
Depositos Locales en Bancos	2,391.13	2,365.53	2,267.17	2,174.97	2,363.43	2,269.62	2,471.69	0.00	0.00	204.52	9.02	
A la Vista	390.01	399.47	392.43	381.64	465.35	430.95	511.02	0.00	0.00	118.60	30.22	
A Plazo	2,001.12	1,966.06	1,874.74	1,793.33	1,898.08	1,838.68	1,960.67	0.00	0.00	85.92	4.58	
Depositos Extranjeros en Bancos	7,036.72	7,285.14	8,035.97	7,860.99	9,509.52	8,983.35	9,239.73	0.00	0.00	1,203.76	14.98	
A la Vista	1,130.10	1,022.69	1,361.11	1,572.14	2,271.97	1,934.42	1,723.28	0.00	0.00	362.16	26.61	
A Plazo	5,906.62	6,262.45	6,674.86	6,288.84	7,237.54	7,048.92	7,516.46	0.00	0.00	841.60	12.61	
Menos Provisiones	0.00	0.05	0.05	0.05	0.02	0.02	0.03	0.00	0.00	-0.03	-53.89	
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	
Extranjero	0.00	0.05	0.05	0.05	0.02	0.02	0.01	0.00	0.00	-0.04	-76.85	
Otros	594.10	568.92	523.90	482.30	663.27	547.72	513.08	0.00	0.00	-10.81	-2.06	
CARTERA CREDITICIA	33,439.36	34,848.97	37,514.99	38,910.25	36,987.29	38,024.71	37,765.92	0.00	0.00	250.93	0.67	
Locales	19,267.46	20,035.06	21,117.96	22,211.67	21,855.04	22,253.59	22,276.60	0.00	0.00	1,158.64	5.49	
Extranjero	14,738.82	15,401.85	16,991.97	17,334.43	15,757.62	16,429.41	16,088.86	0.00	0.00	-903.10	-5.31	
Menos Provisiones	566.92	587.94	594.94	635.84	625.38	658.29	599.54	0.00	0.00	4.60	0.77	
Locales	391.19	399.02	405.34	433.40	439.02	455.92	394.22	0.00	0.00	-11.12	-2.74	
Extranjero	175.73	188.92	189.60	202.45	186.35	202.37	205.32	0.00	0.00	15.72	8.29	
INVERSIONES EN VALORES	9,959.89	10,686.43	10,990.52	11,232.71	11,316.56	11,501.84	11,085.69	0.00	0.00	95.17	0.87	
Locales	2,978.71	3,532.96	4,223.62	3,400.86	3,608.81	3,510.03	2,471.12	0.00	0.00	-1,752.50	-41.49	
Extranjero	6,981.93	7,154.19	6,767.37	7,839.44	7,718.32	8,003.09	8,628.02	0.00	0.00	1,860.66	27.49	
Menos Provisiones	0.76	0.72	0.47	7.58	10.57	11.29	13.45	0.00	0.00	12.98	2785.33	
Locales	0.41	0.49	0.13	0.48	-0.50	1.47	1.78	0.00	0.00	1.64	1222.48	
Extranjero	0.35	0.23	0.33	7.10	11.07	9.81	11.67	0.00	0.00	11.34	3418.92	
OTROS ACTIVOS	2,788.36	3,050.52	3,003.94	3,031.88	2,965.54	3,136.16	2,833.82	0.00	0.00	-170.12	-5.66	
Locales	2,213.47	2,151.17	2,194.03	2,377.30	2,436.48	2,546.58	2,218.71	0.00	0.00	24.68	1.12	



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Extranjero	574.89	899.34	809.91	654.57	529.06	589.58	615.11	0.00	0.00	-194.80	-24.05
TOTAL DE ACTIVOS	56,209.56	58,805.46	62,336.43	63,693.05	63,805.58	64,463.37	63,909.91	0.00	0.00	1,573.48	2.52
DEPOSITOS	39,999.23	41,566.99	44,717.68	45,418.96	47,314.08	48,323.53	49,510.11	0.00	0.00	4,792.42	10.72
Locales	22,924.69	23,938.09	25,068.76	24,980.09	26,192.38	26,318.06	26,957.59	0.00	0.00	1,888.83	7.53
Oficiales	3,310.30	3,403.26	3,919.40	3,801.82	4,140.14	4,337.42	4,176.41	0.00	0.00	257.02	6.56
De Particulares	17,052.47	18,001.48	18,860.44	18,747.19	19,583.13	19,591.52	20,549.60	0.00	0.00	1,689.16	8.96
A la Vista	3,054.19	3,135.99	3,260.98	3,281.16	3,773.99	3,610.57	3,935.56	0.00	0.00	674.58	20.69
A Plazo	10,473.90	11,130.24	11,654.17	11,380.18	11,458.45	11,555.16	12,042.84	0.00	0.00	388.66	3.33
De Ahorros	3,524.39	3,735.24	3,945.29	4,085.86	4,350.69	4,425.79	4,571.20	0.00	0.00	625.91	15.86
De Bancos	2,561.92	2,533.35	2,288.92	2,431.07	2,469.11	2,389.12	2,231.58	0.00	0.00	-57.34	-2.51
A la Vista	224.58	206.28	216.23	240.11	324.87	272.57	248.82	0.00	0.00	32.59	15.07
A Plazo	2,337.34	2,327.07	2,072.69	2,190.96	2,144.24	2,116.55	1,982.76	0.00	0.00	-89.93	-4.34
Extranjero	17,074.54	17,628.89	19,648.92	20,438.87	21,121.69	22,005.47	22,552.51	0.00	0.00	2,903.59	14.78
Oficiales	22.17	27.27	13.10	39.95	15.73	19.00	12.09	0.00	0.00	-1.00	-7.66
De Particulares	10,837.13	10,833.47	11,910.26	12,097.57	12,225.87	13,761.16	14,438.60	0.00	0.00	2,528.34	21.23
A la Vista	1,573.20	1,649.42	1,827.14	1,916.90	1,956.24	2,019.44	2,203.19	0.00	0.00	376.05	20.58
A Plazo	8,190.28	7,961.02	8,651.74	8,666.57	8,689.03	10,142.56	10,537.00	0.00	0.00	1,885.26	21.79
De Ahorro	1,073.65	1,223.03	1,431.38	1,514.09	1,580.61	1,599.16	1,698.41	0.00	0.00	267.04	18.66
De Bancos	6,215.25	6,768.15	7,725.57	8,301.36	8,880.09	8,225.30	8,101.82	0.00	0.00	376.26	4.87
A la Vista	550.78	516.78	621.15	559.35	715.73	694.76	834.97	0.00	0.00	213.83	34.42
A Plazo	5,664.47	6,251.37	7,104.42	7,742.01	8,164.35	7,530.54	7,266.85	0.00	0.00	162.43	2.29
OBLIGACIONES	7,425.42	7,946.69	7,756.30	7,890.61	6,347.96	5,794.60	5,257.55	0.00	0.00	-2,498.75	-32.22
Locales	880.94	885.94	904.25	853.58	904.54	862.23	738.75	0.00	0.00	-165.50	-18.30
Extranjero	6,544.48	7,060.76	6,852.05	7,037.03	5,443.42	4,932.37	4,518.81	0.00	0.00	-2,333.25	-34.05
OTROS PASIVOS	1,747.79	1,962.77	2,164.99	2,488.85	2,230.25	2,277.67	1,907.41	0.00	0.00	-257.59	-11.90
Locales	1,344.96	1,460.01	1,570.56	1,566.58	1,514.35	1,614.03	1,301.89	0.00	0.00	-268.67	-17.11
Extranjero	402.83	502.76	594.44	922.27	715.90	663.64	605.52	0.00	0.00	11.08	1.86



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PATRIMONIO	7,037.11	7,329.01	7,697.46	7,894.62	7,913.30	8,067.57	7,234.84	0.00	0.00	-462.61	-6.01
Capital	4,718.81	4,791.40	4,896.59	5,005.40	5,110.94	5,117.94	4,179.59	0.00	0.00	-717.00	-14.64
Reservas de Capital	102.84	102.84	102.84	102.84	102.84	102.84	102.84	0.00	0.00	0.00	0.00
Otras Reservas	107.43	106.97	104.44	107.55	59.24	24.57	88.39	0.00	0.00	-16.05	-15.37
Utilidad de Periodos Anteriores	1,359.08	2,053.15	1,978.39	1,989.29	1,907.21	2,756.37	2,408.07	0.00	0.00	429.68	21.72
Utilidad de Periodo	759.14	312.46	657.18	878.12	972.60	256.19	483.33	0.00	0.00	-173.85	-26.45
Ganancia o Perdida en Valores Disponible para la Venta	-45.86	-73.59	-77.37	-223.96	-274.91	-225.33	-162.36	0.00	0.00	-85.00	109.87
Deuda Subordinada	35.68	35.78	35.38	35.38	35.38	35.00	135.00	0.00	0.00	99.62	281.57
PASIVO Y PATRIMONIO	56,209.56	58,805.46	62,336.43	63,693.05	63,805.58	64,463.37	63,909.91	0.00	0.00	1,573.48	2.52