



## BALANCE DE SITUACION BANCA INTERNACIONAL

(En Millones de Balboas)

Cuadro No. 4

Descripcion	2007		2008				2009				Dic. 2008 / Dic. 2009	
	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Variacion Absoluta	%	
<b>ACTIVOS LIQUIDOS</b>	1,211.45	1,124.67	1,367.66	1,548.90	1,385.42	1,532.30	1,678.32	1,768.56	1,472.02	86.60	6.25	
Depositos Locales en Bancos	180.11	170.85	182.11	138.10	113.34	177.83	200.60	178.55	147.36	34.02	30.01	
A la Vista	29.04	36.62	18.55	23.40	22.29	38.16	51.61	58.00	57.75	35.46	159.09	
A Plazo	151.08	134.22	163.55	114.69	91.06	139.67	148.99	120.54	89.61	-1.44	-1.59	
Depositos Extranjeros en Bancos	1,027.40	950.44	1,182.45	1,409.63	1,271.35	1,352.46	1,476.71	1,589.23	1,323.69	52.34	4.12	
A la Vista	461.38	400.26	557.47	573.44	525.97	551.18	657.34	706.36	588.52	62.55	11.89	
A Plazo	566.02	550.18	624.97	836.19	745.38	801.28	819.37	882.87	735.17	-10.21	-1.37	
Menos Provisiones	0.00	0.05	0.05	0.05	0.02	0.02	0.01	0.01	0.01	-0.02	-72.15	
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Extranjero	0.00	0.05	0.05	0.05	0.02	0.02	0.01	0.01	0.01	-0.02	-72.15	
Otros	3.94	3.43	3.16	1.23	0.75	2.05	1.02	0.79	0.98	0.22	29.82	
<b>CARTERA CREDITICIA</b>	6,599.90	7,145.87	7,829.97	7,788.18	6,744.33	6,448.14	6,360.18	6,377.12	6,662.92	-81.41	-1.21	
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Extranjero	6,668.79	7,224.14	7,917.52	7,887.53	6,838.64	6,534.42	6,446.76	6,464.58	6,752.49	-86.15	-1.26	
Menos Provisiones	39.02	43.92	45.15	62.15	58.32	57.56	57.58	87.46	89.58	31.25	53.58	
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Extranjero	39.02	43.92	45.15	62.15	58.32	57.56	57.58	87.46	89.58	31.25	53.58	
<b>INVERSIONES EN VALORES</b>	2,577.41	1,990.57	2,123.85	2,096.14	2,062.29	2,195.02	2,463.82	2,577.13	2,662.89	600.60	29.12	
Locales	4.16	2.83	910.95	3.92	7.06	6.62	14.61	18.93	16.05	8.99	127.37	
Extranjero	2,573.25	1,987.74	1,212.90	2,096.24	2,055.71	2,188.99	2,450.11	2,559.42	2,648.16	592.45	28.82	
Menos Provisiones	0.00	0.00	0.00	4.01	0.48	0.59	0.91	1.23	1.32	0.85	178.38	
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Extranjero	0.00	0.00	0.00	4.01	0.48	0.59	0.91	1.23	1.32	0.85	178.38	
<b>OTROS ACTIVOS</b>	187.83	447.67	258.30	367.47	326.60	364.53	331.48	345.43	207.89	-118.70	-36.35	
Locales	54.99	55.13	57.49	49.67	46.36	49.26	49.15	48.55	48.20	1.84	3.98	



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Descripcion	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Variacion Absoluta	%
Extranjero	132.85	392.54	200.81	317.80	280.24	315.27	282.33	296.88	159.69	-120.55	-43.02
<b>TOTAL DE ACTIVOS</b>	<b>10,576.60</b>	<b>10,708.78</b>	<b>11,579.78</b>	<b>11,800.70</b>	<b>10,518.64</b>	<b>10,540.00</b>	<b>10,833.80</b>	<b>11,068.24</b>	<b>11,005.72</b>	<b>487.08</b>	<b>4.63</b>
<b>DEPOSITOS</b>	<b>7,115.44</b>	<b>7,123.76</b>	<b>7,939.27</b>	<b>7,831.40</b>	<b>7,948.55</b>	<b>8,160.80</b>	<b>8,780.04</b>	<b>9,212.57</b>	<b>8,205.70</b>	<b>257.15</b>	<b>3.24</b>
Locales	3.75	3.50	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Bancos	3.75	3.50	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	3.75	3.50	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	7,111.69	7,120.26	7,938.27	7,830.40	7,948.55	8,160.80	8,780.04	9,212.57	8,205.70	257.15	3.24
Oficiales	0.11	0.09	0.13	0.07	0.27	0.11	0.13	0.13	0.21	-0.06	-20.64
De Particulares	5,593.26	5,526.52	6,188.90	6,164.64	5,579.31	5,783.56	6,509.94	6,812.83	6,184.55	605.24	10.85
A la Vista	735.83	703.11	825.04	925.45	835.02	875.84	990.58	1,389.47	1,268.24	433.22	51.88
A Plazo	4,507.73	4,480.86	4,985.01	4,863.14	4,347.73	4,487.40	5,034.75	4,936.22	4,435.53	87.81	2.02
De Ahorro	349.70	342.55	378.84	376.05	396.56	420.33	484.62	487.15	480.78	84.22	21.24
De Bancos	1,518.33	1,593.65	1,749.25	1,665.69	2,368.98	2,377.12	2,269.97	2,399.61	2,020.94	-348.04	-14.69
A la Vista	193.80	227.21	225.36	204.79	188.82	197.19	212.65	253.25	217.02	28.20	14.93
A Plazo	1,324.53	1,366.44	1,523.89	1,460.90	2,180.15	2,179.93	2,057.32	2,146.36	1,803.92	-376.24	-17.26
<b>OBLIGACIONES</b>	<b>2,481.05</b>	<b>2,577.22</b>	<b>2,580.35</b>	<b>2,599.33</b>	<b>1,392.25</b>	<b>1,157.23</b>	<b>865.24</b>	<b>734.69</b>	<b>1,628.90</b>	<b>236.64</b>	<b>17.00</b>
Locales	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.02	0.02	-0.01	-29.50
Extranjero	2,481.02	2,577.20	2,580.33	2,599.30	1,392.22	1,157.20	865.22	734.67	1,628.87	236.65	17.00
<b>OTROS PASIVOS</b>	<b>187.63</b>	<b>248.19</b>	<b>277.59</b>	<b>574.62</b>	<b>419.15</b>	<b>419.31</b>	<b>356.48</b>	<b>245.03</b>	<b>245.35</b>	<b>-173.80</b>	<b>-41.46</b>
Locales	33.92	34.65	90.54	60.51	35.21	33.71	42.18	41.05	37.45	2.24	6.37
Extranjero	153.72	213.54	187.05	514.11	383.94	385.60	314.29	203.98	207.90	-176.04	-45.85



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Descripcion	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Variacion Absoluta	%
PATRIMONIO	792.48	759.60	782.57	795.35	758.68	802.66	832.04	875.94	925.77	167.09	22.02
Capital	373.01	365.08	369.47	376.29	373.68	384.68	381.36	383.70	385.23	11.55	3.09
Reservas de Capital	7.55	7.55	7.55	7.55	7.55	7.55	7.55	7.55	7.55	0.00	0.00
Otras Reservas	0.54	0.47	3.80	0.36	4.18	3.76	3.86	3.84	3.90	-0.28	-6.69
Utilidad de Periodos Anteriores	233.35	362.37	350.82	345.64	302.77	360.68	348.52	344.67	340.31	37.55	12.40
Utilidad de Periodo	162.85	5.78	37.00	67.08	77.19	49.58	73.98	106.55	153.26	76.07	98.56
Ganancia o Perdida en Valores Disponible para la Venta	15.18	18.36	13.93	-1.57	-6.68	-3.59	16.77	29.64	35.52	42.20	-631.62
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	10,576.60	10,708.78	11,579.78	11,800.70	10,518.64	10,540.00	10,833.80	11,068.24	11,005.72	487.08	4.63