

**BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A SEPTIEMBRE 2010
(En Millones de Balboas)**

	2008	2009				2010				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	12,536.19	11,800.66	12,219.14	12,484.57	13,421.39	12,555.02	12,465.57	12,171.90	0.00	(312.66)	(2.50%)
Depositos Locales en Bancos	2,363.43	2,269.62	2,471.42	2,325.28	2,365.94	2,271.15	1,906.55	1,963.07	0.00	(362.21)	(15.58%)
A la Vista	465.35	430.95	510.75	484.29	513.02	484.38	547.66	532.67	0.00	48.38	9.99%
A Plazo	1,898.08	1,838.68	1,960.67	1,840.98	1,852.92	1,786.76	1,358.89	1,430.39	0.00	(410.59)	(22.30%)
Depositos Extranjeros en Bancos	9,509.52	8,983.35	9,234.67	9,663.40	10,379.51	9,701.00	9,987.31	9,450.16	0.00	(213.24)	(2.21%)
A la Vista	2,271.97	1,934.42	1,718.21	2,099.88	2,392.47	2,256.32	2,382.10	2,552.87	0.00	452.99	21.57%
A Plazo	7,237.54	7,048.92	7,516.46	7,563.52	7,987.04	7,444.68	7,605.21	6,897.29	0.00	(666.23)	(8.81%)
Menos Provisiones	0.02	0.02	0.03	0.01	0.05	0.01	0.02	0.00	0.00	(0.01)	(100.00%)
Locales	0.00	0.00	0.01	0.00	0.00	0.00	0.02	0.00	0.00	0.00	(100.00%)
Extranjero	0.02	0.02	0.01	0.01	0.05	0.01	0.00	0.00	0.00	(0.01)	(100.00%)
Otros	663.27	547.72	513.08	495.90	675.98	582.88	571.73	758.68	0.00	262.78	52.99%
CARTERA CREDITICIA	36,987.29	38,024.71	37,759.91	37,483.65	36,819.95	36,789.34	38,260.32	42,053.48	0.00	4,569.84	12.19%
Locales	21,855.04	22,253.59	22,256.40	22,208.58	21,826.00	22,223.09	23,436.91	24,663.16	0.00	2,454.58	11.05%
Extranjero	15,757.62	16,429.41	16,111.96	15,892.07	15,608.17	15,171.64	15,435.67	18,001.69	0.00	2,109.62	13.27%
Menos Provisiones	625.38	658.29	608.44	617.01	614.22	605.40	612.26	611.37	0.00	(5.64)	(0.91%)
Locales	439.02	455.92	393.19	394.35	389.80	390.29	392.97	392.48	0.00	(1.87)	(0.47%)
Extranjero	186.35	202.37	215.25	222.66	224.42	215.11	219.29	218.89	0.00	(3.77)	(1.69%)
INVERSIONES EN VALORES	11,316.56	11,505.30	11,080.94	11,232.56	11,558.40	12,383.90	12,345.93	12,965.64	0.00	1,733.09	15.43%
Locales	3,608.81	3,515.76	2,458.31	2,550.71	2,839.10	3,164.66	3,054.75	3,197.39	0.00	646.68	25.35%
Extranjero	7,718.32	8,000.83	8,636.08	8,699.37	8,725.35	9,224.89	9,295.42	9,773.06	0.00	1,073.70	12.34%
Menos Provisiones	14.42	11.29	13.45	17.52	6.05	5.65	4.24	4.81	0.00	(12.72)	(72.56%)
Locales	4.22	2.07	1.78	1.80	1.60	1.60	1.61	1.60	0.00	(0.19)	(10.72%)
Extranjero	11.07	9.81	11.67	15.73	4.45	4.05	2.63	3.21	0.00	(12.52)	(79.62%)
OTROS ACTIVOS	2,965.54	3,136.16	2,831.02	2,882.11	2,757.69	2,546.07	2,676.28	2,686.73	0.00	(195.38)	(6.78%)
Locales	2,436.48	2,546.58	2,215.91	2,195.53	2,247.54	2,151.15	2,185.37	2,140.55	0.00	(54.98)	(2.50%)
Extranjero	529.06	589.58	615.11	686.58	510.15	394.92	490.91	546.18	0.00	(140.40)	(20.45%)
TOTAL DE ACTIVOS	63,805.58	64,466.83	63,891.02	64,082.88	64,557.42	64,274.32	65,748.09	69,877.76	0.00	5,794.87	9.04%

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DEPOSITOS	47,314.08	48,323.53	49,505.91	50,435.25	50,076.25	48,449.55	48,649.37	50,505.72	0.00	70.47	0.14%
Locales	26,192.38	26,318.06	26,955.42	27,239.18	28,620.97	28,985.81	28,642.75	29,272.76	0.00	2,033.58	7.47%
Oficiales	4,140.14	4,337.42	4,176.41	3,913.37	4,338.42	4,352.87	4,006.92	4,143.71	0.00	230.34	5.89%
De Particulares	19,583.13	19,591.52	20,547.43	21,136.25	21,996.60	22,344.90	22,658.67	23,047.46	0.00	1,911.20	9.04%
A la Vista	3,773.99	3,610.57	3,935.56	3,931.26	4,403.34	4,397.00	4,451.79	4,530.15	0.00	598.89	15.23%
A Plazo	11,458.45	11,555.16	12,040.67	12,544.90	12,630.48	12,821.57	12,958.09	13,067.65	0.00	522.75	4.17%
De Ahorros	4,350.69	4,425.79	4,571.20	4,660.10	4,962.78	5,126.32	5,248.80	5,449.66	0.00	789.56	16.94%
De Bancos	2,469.11	2,389.12	2,231.58	2,189.55	2,285.96	2,288.04	1,977.16	2,081.59	0.00	(107.96)	(4.93%)
A la Vista	324.87	272.57	248.82	317.70	363.85	315.16	356.29	357.25	0.00	39.55	12.45%
A Plazo	2,144.24	2,116.55	1,982.76	1,871.84	1,922.10	1,972.88	1,620.87	1,724.34	0.00	(147.50)	(7.88%)
Extranjero	21,121.69	22,005.47	22,550.49	23,196.07	21,455.28	19,463.74	20,006.62	21,232.96	0.00	(1,963.11)	(8.46%)
Oficiales	15.73	19.00	12.09	17.44	19.48	43.33	55.47	42.19	0.00	24.75	141.88%
De Particulares	12,225.87	13,761.16	14,438.60	15,220.56	15,511.54	15,310.56	15,402.67	16,362.00	0.00	1,141.44	7.50%
A la Vista	1,956.24	2,019.44	2,203.19	2,614.35	2,438.62	2,626.81	2,667.28	2,665.83	0.00	51.48	1.97%
A Plazo	8,689.03	10,142.56	10,537.00	10,791.97	10,960.13	10,726.95	10,700.47	11,433.09	0.00	641.12	5.94%
De Ahorros	1,580.61	1,599.16	1,698.41	1,814.25	2,112.79	1,956.79	2,034.91	2,263.08	0.00	448.83	24.74%
De Bancos	8,880.09	8,225.30	8,099.80	7,958.07	5,924.26	4,109.86	4,548.48	4,828.77	0.00	(3,129.30)	(39.32%)
A la Vista	715.73	694.76	832.95	651.37	628.62	557.12	599.73	660.19	0.00	8.82	1.35%
A Plazo	8,164.35	7,530.54	7,266.85	7,306.70	5,295.64	3,552.74	3,948.75	4,168.58	0.00	(3,138.12)	(42.95%)
OBLIGACIONES	6,347.96	5,794.60	5,257.55	4,455.30	5,344.82	6,472.31	7,470.63	9,355.41	0.00	4,900.11	109.98%
Locales	904.54	862.23	738.75	702.31	653.52	678.48	1,126.28	1,103.29	0.00	400.98	57.10%
Extranjero	5,443.42	4,932.37	4,518.81	3,753.00	4,691.30	5,793.83	6,344.36	8,252.12	0.00	4,499.13	119.88%
OTROS PASIVOS	2,230.25	2,278.17	1,906.74	1,944.07	1,928.48	1,928.27	2,124.27	2,190.86	0.00	246.79	12.69%
Locales	1,514.35	1,614.53	1,301.75	1,400.12	1,377.21	1,510.05	1,636.07	1,568.07	0.00	167.95	12.00%
Extranjero	715.90	663.64	604.99	543.94	551.27	418.22	488.20	622.78	0.00	78.84	14.49%
PATRIMONIO	7,913.30	8,070.53	7,220.82	7,248.26	7,207.88	7,424.19	7,503.83	7,825.76	0.00	577.50	7.97%
Capital	5,110.94	5,117.94	4,179.59	4,316.37	4,303.85	4,330.80	4,405.55	4,428.12	0.00	111.75	2.59%

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
Reservas de Capital	102.84	102.84	102.84	103.36	102.84	102.84	102.84	104.45	0.00	1.09	1.05%
Otras Reservas	59.24	24.57	88.39	97.84	100.26	103.63	97.13	101.36	0.00	3.52	3.60%
Utilidad de Periodos Anteriores	1,907.21	2,756.37	2,416.44	2,254.38	2,163.78	2,550.51	2,434.97	2,453.30	0.00	198.92	8.82%
Utilidad de Periodo	972.60	259.15	459.72	541.46	547.25	318.71	468.98	681.62	0.00	140.17	25.89%
Ganancia o Perdida en Valores Disponible para la Venta	(274.91)	(225.33)	(161.15)	(100.15)	(45.51)	(17.69)	(41.04)	21.51	0.00	121.66	(121.48%)
Deuda Subordinada	35.38	35.00	135.00	35.00	35.40	35.40	35.40	35.40	0.00	0.40	1.14%
PASIVO Y PATRIMONIO	63,805.58	64,466.83	63,891.02	64,082.88	64,557.42	64,274.32	65,748.09	69,877.76	0.00	5,794.87	9.04%