

**BALANCE DE SITUACION  
CENTRO BANCARIO INTERNACIONAL  
A DICIEMBRE 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		
<b>ACTIVOS LIQUIDOS</b>	12,536.19	11,800.66	12,219.14	12,484.57	13,421.39	12,555.24	12,493.91	12,162.29	12,862.57	(558.82)	(4.16%)
Depositos Locales en Bancos	2,363.43	2,269.62	2,471.42	2,325.28	2,365.94	2,271.38	1,921.98	1,963.67	1,958.26	(407.68)	(17.23%)
A la Vista	465.35	430.95	510.75	484.29	513.02	484.62	554.29	533.27	541.60	28.58	5.57%
A Plazo	1,898.08	1,838.68	1,960.67	1,840.98	1,852.92	1,786.76	1,367.69	1,430.39	1,416.66	(436.26)	(23.54%)
Depositos Extranjeros en Bancos	9,509.52	8,983.35	9,234.67	9,663.40	10,379.51	9,701.00	10,000.15	9,439.95	10,206.01	(173.50)	(1.67%)
A la Vista	2,271.97	1,934.42	1,718.21	2,099.88	2,392.47	2,256.32	2,382.44	2,542.66	2,648.45	255.98	10.70%
A Plazo	7,237.54	7,048.92	7,516.46	7,563.52	7,987.04	7,444.68	7,617.71	6,897.29	7,557.57	(429.48)	(5.38%)
Menos Provisiones	0.02	0.02	0.03	0.01	0.05	0.01	0.02	0.00	0.00	(0.05)	(100.00%)
Locales	0.00	0.00	0.01	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00%
Extranjero	0.02	0.02	0.01	0.01	0.05	0.01	0.00	0.00	0.00	(0.05)	(100.00%)
Otros	663.27	547.72	513.08	495.90	675.98	582.87	571.80	758.68	698.30	22.31	3.30%
<b>CARTERA CREDITICIA</b>	36,987.29	38,024.71	37,759.91	37,483.65	36,819.95	36,788.80	38,275.74	42,053.48	43,241.34	6,421.39	17.44%
Locales	21,855.04	22,253.59	22,256.40	22,208.58	21,826.00	22,223.24	23,449.57	24,663.16	24,720.60	2,894.60	13.26%
Extranjero	15,757.62	16,429.41	16,111.96	15,892.07	15,608.17	15,171.64	15,438.59	18,001.69	19,134.18	3,526.01	22.59%
Menos Provisiones	625.38	658.29	608.44	617.01	614.22	606.09	612.42	611.37	613.44	(0.78)	(0.13%)
Locales	439.02	455.92	393.19	394.35	389.80	390.98	393.13	392.48	364.01	(25.79)	(6.62%)
Extranjero	186.35	202.37	215.25	222.66	224.42	215.11	219.29	218.89	249.43	25.00	11.14%
<b>INVERSIONES EN VALORES</b>	11,316.56	11,505.30	11,080.94	11,232.56	11,558.40	12,383.90	12,355.95	12,975.64	12,950.53	1,392.14	12.04%
Locales	3,608.81	3,515.76	2,458.31	2,550.71	2,839.10	3,164.66	3,060.69	3,196.89	3,485.94	646.85	22.78%
Extranjero	7,718.32	8,000.83	8,636.08	8,699.37	8,725.35	9,224.89	9,299.50	9,783.56	9,469.13	743.78	8.52%
Menos Provisiones	14.42	11.29	13.45	17.52	6.05	5.65	4.24	4.81	4.54	(1.51)	(24.96%)
Locales	4.22	2.07	1.78	1.80	1.60	1.60	1.61	1.60	1.60	0.00	(0.28%)
Extranjero	11.07	9.81	11.67	15.73	4.45	4.05	2.63	3.21	2.94	(1.51)	(33.84%)
<b>OTROS ACTIVOS</b>	2,965.54	3,136.16	2,831.02	2,882.11	2,757.69	2,545.99	2,677.81	2,687.44	2,845.00	87.31	3.17%
Locales	2,436.48	2,546.58	2,215.91	2,195.53	2,247.54	2,151.08	2,186.78	2,141.27	2,240.07	(7.47)	(0.33%)
Extranjero	529.06	589.58	615.11	686.58	510.15	394.92	491.03	546.17	604.93	94.77	18.58%
<b>TOTAL DE ACTIVOS</b>	63,805.58	64,466.83	63,891.02	64,082.88	64,557.42	64,273.93	65,803.41	69,878.86	71,899.44	7,342.01	11.37%

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
DEPOSITOS	47,314.08	48,323.53	49,505.91	50,435.25	50,076.25	48,449.78	48,681.63	50,505.71	51,376.80	1,300.55	2.60%
Locales	26,192.38	26,318.06	26,955.42	27,239.18	28,620.97	28,986.53	28,674.98	29,272.75	30,593.79	1,972.81	6.89%
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	4,405.47	67.06	1.55%
De Particulares	19,583.13	19,591.52	20,547.43	21,136.25	21,996.60	22,345.61	22,690.90	23,047.45	24,321.92	2,325.32	10.57%
A la Vista	3,773.99	3,610.57	3,935.56	3,931.26	4,403.34	4,397.30	4,471.33	4,530.14	5,230.36	827.02	18.78%
A Plazo	11,458.45	11,555.16	12,040.67	12,544.90	12,630.48	12,822.06	12,967.88	13,067.65	13,170.58	540.10	4.28%
De Ahorros	4,350.69	4,425.79	4,571.20	4,660.10	4,962.78	5,126.25	5,251.69	5,449.66	5,920.98	958.20	19.31%
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	1,866.39	(419.56)	(18.35%)
A la Vista	324.87	272.57	248.82	317.70	363.85	315.16	356.29	357.25	355.24	(8.62)	(2.37%)
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	1,511.16	(410.95)	(21.38%)
Extranjero	21,121.69	22,005.47	22,550.49	23,196.07	21,455.28	19,463.25	20,006.66	21,232.96	20,783.01	(672.27)	(3.13%)
Oficiales	15.73	19.00	12.09	17.44	19.48	43.33	55.47	42.19	59.99	40.52	208.05%
De Particulares	12,225.87	13,761.16	14,438.60	15,220.56	15,511.54	15,310.07	15,402.71	16,362.00	15,900.63	389.09	2.51%
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	2,642.79	204.16	8.37%
A Plazo	8,689.03	10,142.56	10,537.00	10,791.97	10,960.13	10,726.46	10,700.47	11,433.09	10,730.96	(229.17)	(2.09%)
De Ahorros	1,580.61	1,599.16	1,698.41	1,814.25	2,112.79	1,956.79	2,034.95	2,263.08	2,526.88	414.09	19.60%
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	4,822.39	(1,101.88)	(18.60%)
A la Vista	715.73	694.76	832.95	651.37	628.62	557.12	599.73	660.19	663.10	34.48	5.48%
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	4,159.28	(1,136.36)	(21.46%)
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	10,239.25	4,894.44	91.57%
Locales	904.54	862.23	738.75	702.31	653.52	678.48	1,126.28	1,103.29	889.24	235.72	36.07%
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	9,350.01	4,658.71	99.31%
OTROS PASIVOS	2,230.25	2,278.17	1,906.74	1,944.07	1,928.48	1,928.33	2,124.97	2,192.01	2,054.97	126.49	6.56%
Locales	1,514.35	1,614.53	1,301.75	1,400.12	1,377.21	1,510.13	1,636.77	1,568.89	1,434.04	56.83	4.13%
Extranjero	715.90	663.64	604.99	543.94	551.27	418.21	488.20	623.12	620.93	69.66	12.64%
PATRIMONIO	7,913.30	8,070.53	7,220.82	7,248.26	7,207.88	7,423.51	7,526.17	7,825.72	8,228.42	1,020.54	14.16%
Capital	5,110.94	5,117.94	4,179.59	4,316.37	4,303.85	4,330.80	4,430.55	4,428.12	4,568.74	264.88	6.15%

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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	104.58	1.74	1.70%
Otras Reservas	59.24	24.57	88.39	97.84	100.26	103.63	97.13	101.36	97.76	(2.51)	(2.50%)
Utilidad de Periodos Anteriores	1,907.21	2,756.37	2,416.44	2,254.38	2,163.78	2,549.83	2,433.72	2,454.89	2,434.65	270.87	12.52%
Utilidad de Periodo	972.60	259.15	459.72	541.46	547.25	318.71	467.64	681.64	813.70	266.46	48.69%
Ganancia o Perdida en Valores Disponible para la Venta	(274.91)	(225.33)	(161.15)	(100.15)	(45.51)	(17.69)	(41.10)	19.86	(43.68)	1.83	(4.02%)
Deuda Subordinada	35.38	35.00	135.00	35.00	35.40	35.40	35.40	35.40	252.66	217.26	613.74%
<b>PASIVO Y PATRIMONIO</b>	<b>63,805.58</b>	<b>64,466.83</b>	<b>63,891.02</b>	<b>64,082.88</b>	<b>64,557.42</b>	<b>64,273.93</b>	<b>65,803.41</b>	<b>69,878.86</b>	<b>71,899.44</b>	<b>7,342.01</b>	<b>11.37%</b>