

**BALANCE DE SITUACION
CENTRO BANCARIO INTERNACIONAL
A MARZO 2011
(En Millones de Balboas)**

	2009	2010				2011				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	13,421.39	12,555.24	12,493.66	12,162.04	12,859.51	12,127.81	0.00	0.00	0.00	(427.43)	(3.40%)
Depositos Locales en Bancos	2,365.94	2,271.38	1,921.73	1,963.42	1,958.26	1,776.28	0.00	0.00	0.00	(495.10)	(21.80%)
A la Vista	513.02	484.62	554.04	533.02	541.60	520.47	0.00	0.00	0.00	35.85	7.40%
A Plazo	1,852.92	1,786.76	1,367.69	1,430.39	1,416.66	1,255.81	0.00	0.00	0.00	(530.95)	(29.72%)
Depositos Extranjeros en Bancos	10,379.51	9,701.00	10,000.15	9,439.95	10,205.55	9,618.28	0.00	0.00	0.00	(82.72)	(0.85%)
A la Vista	2,392.47	2,256.32	2,382.44	2,542.66	2,602.22	2,729.09	0.00	0.00	0.00	472.77	20.95%
A Plazo	7,987.04	7,444.68	7,617.71	6,897.29	7,603.32	6,889.19	0.00	0.00	0.00	(555.49)	(7.46%)
Menos Provisiones	0.05	0.01	0.02	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(100.00%)
Locales	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	0.05	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(100.00%)
Otros	675.98	582.87	571.80	758.68	695.71	733.26	0.00	0.00	0.00	150.38	25.80%
CARTERA CREDITICIA	36,819.95	36,788.80	38,275.74	42,053.48	43,247.12	44,649.60	0.00	0.00	0.00	7,860.80	21.37%
Locales	21,826.00	22,223.24	23,449.57	24,663.16	24,720.48	25,462.74	0.00	0.00	0.00	3,239.50	14.58%
Extranjero	15,608.17	15,171.64	15,438.59	18,001.69	19,136.68	19,814.77	0.00	0.00	0.00	4,643.12	30.60%
Menos Provisiones	614.22	606.09	612.42	611.37	610.04	628.02	0.00	0.00	0.00	21.94	3.62%
Locales	389.80	390.98	393.13	392.48	365.07	373.42	0.00	0.00	0.00	(17.56)	(4.49%)
Extranjero	224.42	215.11	219.29	218.89	244.97	254.61	0.00	0.00	0.00	39.50	18.36%
INVERSIONES EN VALORES	11,558.40	12,383.90	12,355.95	12,975.64	12,944.87	13,812.38	0.00	0.00	0.00	1,428.48	11.53%
Locales	2,839.10	3,164.66	3,060.69	3,196.89	3,486.73	3,668.77	0.00	0.00	0.00	504.11	15.93%
Extranjero	8,725.35	9,224.89	9,299.50	9,783.56	9,462.68	10,148.33	0.00	0.00	0.00	923.44	10.01%
Menos Provisiones	6.05	5.65	4.24	4.81	4.54	4.73	0.00	0.00	0.00	(0.92)	(16.31%)
Locales	1.60	1.60	1.61	1.60	1.60	1.61	0.00	0.00	0.00	0.00	0.21%
Extranjero	4.45	4.05	2.63	3.21	2.94	3.12	0.00	0.00	0.00	(0.93)	(22.85%)
OTROS ACTIVOS	2,757.69	2,545.99	2,678.06	2,687.69	2,796.53	2,765.29	0.00	0.00	0.00	219.30	8.61%
Locales	2,247.54	2,151.08	2,187.59	2,142.23	2,198.81	2,222.58	0.00	0.00	0.00	71.51	3.32%
Extranjero	510.15	394.92	490.47	545.46	597.72	542.71	0.00	0.00	0.00	147.79	37.42%
TOTAL DE ACTIVOS	64,557.42	64,273.93	65,803.41	69,878.86	71,848.04	73,355.08	0.00	0.00	0.00	9,081.15	14.13%

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DEPOSITOS	50,076.25	48,449.78	48,681.63	50,505.71	51,377.87	52,462.70	0.00	0.00	0.00	4,012.92	8.28%
Locales	28,620.97	28,986.53	28,674.98	29,272.75	30,593.79	30,711.50	0.00	0.00	0.00	1,724.98	5.95%
Oficiales	4,338.42	4,352.87	4,006.92	4,143.71	4,405.47	4,174.58	0.00	0.00	0.00	(178.29)	(4.10%)
De Particulares	21,996.60	22,345.61	22,690.90	23,047.45	24,361.69	24,814.85	0.00	0.00	0.00	2,469.23	11.05%
A la Vista	4,403.34	4,397.30	4,471.33	4,530.14	5,230.36	5,494.90	0.00	0.00	0.00	1,097.60	24.96%
A Plazo	12,630.48	12,822.06	12,967.88	13,067.65	13,210.35	13,289.84	0.00	0.00	0.00	467.77	3.65%
De Ahorros	4,962.78	5,126.25	5,251.69	5,449.66	5,920.98	6,030.11	0.00	0.00	0.00	903.86	17.63%
De Bancos	2,285.96	2,288.04	1,977.16	2,081.59	1,826.62	1,722.08	0.00	0.00	0.00	(565.97)	(24.74%)
A la Vista	363.85	315.16	356.29	357.25	599.25	588.22	0.00	0.00	0.00	273.06	86.64%
A Plazo	1,922.10	1,972.88	1,620.87	1,724.34	1,227.37	1,133.86	0.00	0.00	0.00	(839.02)	(42.53%)
Extranjero	21,455.28	19,463.25	20,006.66	21,232.96	20,784.08	21,751.19	0.00	0.00	0.00	2,287.94	11.76%
Oficiales	19.48	43.33	55.47	42.19	59.99	68.74	0.00	0.00	0.00	25.41	58.64%
De Particulares	15,511.54	15,310.07	15,402.71	16,362.00	15,901.70	16,471.72	0.00	0.00	0.00	1,161.65	7.59%
A la Vista	2,438.62	2,626.81	2,667.28	2,665.83	2,642.79	2,866.56	0.00	0.00	0.00	239.75	9.13%
A Plazo	10,960.13	10,726.46	10,700.47	11,433.09	10,730.96	10,801.79	0.00	0.00	0.00	75.32	0.70%
De Ahorros	2,112.79	1,956.79	2,034.95	2,263.08	2,527.95	2,803.37	0.00	0.00	0.00	846.58	43.26%
De Bancos	5,924.26	4,109.86	4,548.48	4,828.77	4,822.39	5,210.74	0.00	0.00	0.00	1,100.88	26.79%
A la Vista	628.62	557.12	599.73	660.19	663.10	564.16	0.00	0.00	0.00	7.04	1.26%
A Plazo	5,295.64	3,552.74	3,948.75	4,168.58	4,159.28	4,646.58	0.00	0.00	0.00	1,093.85	30.79%
OBLIGACIONES	5,344.82	6,472.31	7,470.63	9,355.41	10,389.25	10,131.76	0.00	0.00	0.00	3,659.46	56.54%
Locales	653.52	678.48	1,126.28	1,103.29	889.24	956.78	0.00	0.00	0.00	278.30	41.02%
Extranjero	4,691.30	5,793.83	6,344.36	8,252.12	9,500.01	9,174.99	0.00	0.00	0.00	3,381.16	58.36%
OTROS PASIVOS	1,928.48	1,928.33	2,124.97	2,192.01	2,006.96	2,428.82	0.00	0.00	0.00	500.48	25.95%
Locales	1,377.21	1,510.13	1,636.84	1,568.98	1,417.73	1,903.39	0.00	0.00	0.00	393.26	26.04%
Extranjero	551.27	418.21	488.13	623.03	589.23	525.43	0.00	0.00	0.00	107.22	25.64%
PATRIMONIO	7,207.88	7,423.51	7,526.17	7,825.72	8,073.96	8,331.79	0.00	0.00	0.00	908.29	12.24%
Capital	4,303.85	4,330.80	4,430.55	4,428.12	4,568.73	4,576.35	0.00	0.00	0.00	245.55	5.67%

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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	104.45	104.58	102.84	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	100.26	103.63	97.13	101.36	97.88	121.53	0.00	0.00	0.00	17.90	17.27%
Utilidad de Periodos Anteriores	2,163.78	2,549.83	2,433.35	2,452.93	2,433.05	3,007.70	0.00	0.00	0.00	457.87	17.96%
Utilidad de Periodo	547.25	318.71	468.01	683.60	812.63	393.24	0.00	0.00	0.00	74.53	23.39%
Ganancia o Perdida en Valores Disponible para la Venta	(45.51)	(17.69)	(41.10)	19.86	(45.57)	0.87	0.00	0.00	0.00	18.56	(104.90%)
Deuda Subordinada	35.40	35.40	35.40	35.40	102.66	129.27	0.00	0.00	0.00	93.87	265.18%
PASIVO Y PATRIMONIO	64,557.42	64,273.93	65,803.41	69,878.86	71,848.04	73,355.08	0.00	0.00	0.00	9,081.15	14.13%