

**BALANCE DE SITUACION  
BANCA EXTRANJERA PRIVADA  
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 |                    |               |
| <b>ACTIVOS LIQUIDOS</b>         | 6,295.95         | 5,722.13         | 5,312.09         | 4,964.33         | 5,101.18         | 4,865.29         | 0.00         | 0.00          | 0.00         | (856.83)           | (14.97%)      |
| Depositos Locales en Bancos     | 1,028.83         | 1,214.88         | 819.23           | 861.22           | 718.09           | 628.36           | 0.00         | 0.00          | 0.00         | (586.52)           | (48.28%)      |
| A la Vista                      | 275.49           | 279.49           | 324.62           | 329.43           | 270.40           | 270.80           | 0.00         | 0.00          | 0.00         | (8.68)             | (3.11%)       |
| A Plazo                         | 753.34           | 935.40           | 494.61           | 531.79           | 447.69           | 357.56           | 0.00         | 0.00          | 0.00         | (577.84)           | (61.77%)      |
| Depositos Extranjeros en Bancos | 5,057.19         | 4,340.43         | 4,333.34         | 3,895.32         | 4,151.83         | 3,982.72         | 0.00         | 0.00          | 0.00         | (357.71)           | (8.24%)       |
| A la Vista                      | 1,290.23         | 1,196.30         | 1,306.59         | 1,404.89         | 1,370.52         | 1,425.38         | 0.00         | 0.00          | 0.00         | 229.08             | 19.15%        |
| A Plazo                         | 3,766.96         | 3,144.13         | 3,026.76         | 2,490.43         | 2,781.31         | 2,557.34         | 0.00         | 0.00          | 0.00         | (586.79)           | (18.66%)      |
| Menos Provisiones               | 0.04             | 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                      | 0.04             | 0.01             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00         | 0.00          | 0.00         | (0.01)             | (100.00%)     |
| Otros                           | 209.96           | 166.83           | 159.53           | 207.79           | 231.26           | 254.21           | 0.00         | 0.00          | 0.00         | 87.38              | 52.38%        |
| <b>CARTERA CREDITICIA</b>       | 16,828.88        | 16,716.71        | 16,941.46        | 17,979.86        | 18,702.41        | 19,413.78        | 0.00         | 0.00          | 0.00         | 2,697.07           | 16.13%        |
| Locales                         | 9,318.93         | 9,390.60         | 9,741.22         | 10,082.39        | 10,180.10        | 10,336.84        | 0.00         | 0.00          | 0.00         | 946.24             | 10.08%        |
| Extranjero                      | 7,774.53         | 7,574.19         | 7,452.35         | 8,142.07         | 8,777.65         | 9,339.97         | 0.00         | 0.00          | 0.00         | 1,765.78           | 23.31%        |
| Menos Provisiones               | 264.58           | 248.08           | 252.10           | 244.61           | 255.34           | 263.04           | 0.00         | 0.00          | 0.00         | 14.96              | 6.03%         |
| Locales                         | 141.01           | 133.20           | 130.51           | 133.19           | 126.74           | 121.01           | 0.00         | 0.00          | 0.00         | (12.19)            | (9.15%)       |
| Extranjero                      | 123.57           | 114.88           | 121.59           | 111.41           | 128.60           | 142.03           | 0.00         | 0.00          | 0.00         | 27.14              | 23.63%        |
| <b>INVERSIONES EN VALORES</b>   | 4,343.45         | 4,786.30         | 4,952.78         | 5,090.74         | 5,306.82         | 5,872.48         | 0.00         | 0.00          | 0.00         | 1,086.18           | 22.69%        |
| Locales                         | 778.97           | 975.41           | 1,002.67         | 1,084.87         | 1,184.74         | 1,367.83         | 0.00         | 0.00          | 0.00         | 392.42             | 40.23%        |
| Extranjero                      | 3,566.23         | 3,812.63         | 3,952.54         | 4,008.41         | 4,124.41         | 4,506.71         | 0.00         | 0.00          | 0.00         | 694.08             | 18.20%        |
| Menos Provisiones               | 1.76             | 1.75             | 2.43             | 2.54             | 2.33             | 2.07             | 0.00         | 0.00          | 0.00         | 0.32               | 18.27%        |
| Locales                         | 0.26             | 0.26             | 0.27             | 0.26             | 0.25             | 0.27             | 0.00         | 0.00          | 0.00         | 0.00               | 1.27%         |
| Extranjero                      | 1.50             | 1.48             | 2.16             | 2.28             | 2.07             | 1.80             | 0.00         | 0.00          | 0.00         | 0.32               | 21.29%        |
| <b>OTROS ACTIVOS</b>            | 1,372.59         | 1,322.08         | 1,383.45         | 1,383.70         | 1,414.85         | 1,370.77         | 0.00         | 0.00          | 0.00         | 48.69              | 3.68%         |
| Locales                         | 1,052.55         | 1,114.45         | 1,092.82         | 1,095.51         | 1,090.69         | 1,120.24         | 0.00         | 0.00          | 0.00         | 5.79               | 0.52%         |
| Extranjero                      | 320.05           | 207.63           | 290.63           | 288.20           | 324.16           | 250.53           | 0.00         | 0.00          | 0.00         | 42.91              | 20.66%        |
| <b>TOTAL DE ACTIVOS</b>         | <b>28,840.87</b> | <b>28,547.21</b> | <b>28,589.78</b> | <b>29,418.63</b> | <b>30,525.26</b> | <b>31,522.32</b> | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>2,975.11</b>    | <b>10.42%</b> |

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|-----------------|--------------|-------------|--------------|---------------|--------------|-------------|--------------|---------------|--------------|--------------------|----------|
|                 | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |                    |          |
| DEPOSITOS       | 21,555.57    | 21,360.87   | 21,009.35    | 21,608.68     | 22,100.42    | 22,522.87   | 0.00         | 0.00          | 0.00         | 1,162.00           | 5.44%    |
| Locales         | 10,327.11    | 10,656.80   | 10,348.46    | 10,564.20     | 11,068.31    | 11,043.21   | 0.00         | 0.00          | 0.00         | 386.42             | 3.63%    |
| Oficiales       | 186.70       | 147.09      | 157.50       | 150.70        | 150.66       | 160.12      | 0.00         | 0.00          | 0.00         | 13.03              | 8.86%    |
| De Particulares | 8,746.45     | 9,038.62    | 9,135.82     | 9,256.51      | 9,939.36     | 10,015.32   | 0.00         | 0.00          | 0.00         | 976.70             | 10.81%   |
| A la Vista      | 2,256.07     | 2,294.61    | 2,341.81     | 2,376.61      | 2,747.12     | 2,837.35    | 0.00         | 0.00          | 0.00         | 542.73             | 23.65%   |
| A Plazo         | 4,605.94     | 4,760.02    | 4,735.73     | 4,734.49      | 4,856.25     | 4,762.36    | 0.00         | 0.00          | 0.00         | 2.34               | 0.05%    |
| De Ahorros      | 1,884.45     | 1,983.98    | 2,058.28     | 2,145.41      | 2,336.00     | 2,415.62    | 0.00         | 0.00          | 0.00         | 431.63             | 21.76%   |
| De Bancos       | 1,393.96     | 1,471.09    | 1,055.13     | 1,157.00      | 978.28       | 867.77      | 0.00         | 0.00          | 0.00         | (603.32)           | (41.01%) |
| A la Vista      | 226.74       | 212.52      | 233.35       | 258.12        | 175.16       | 156.94      | 0.00         | 0.00          | 0.00         | (55.58)            | (26.15%) |
| A Plazo         | 1,167.22     | 1,258.57    | 821.78       | 898.88        | 803.12       | 710.83      | 0.00         | 0.00          | 0.00         | (547.74)           | (43.52%) |
| Extranjero      | 11,228.46    | 10,704.07   | 10,660.89    | 11,044.48     | 11,032.11    | 11,479.65   | 0.00         | 0.00          | 0.00         | 775.59             | 7.25%    |
| Oficiales       | 19.26        | 43.10       | 55.11        | 42.04         | 59.76        | 68.54       | 0.00         | 0.00          | 0.00         | 25.44              | 59.03%   |
| De Particulares | 7,965.81     | 7,919.25    | 7,890.21     | 8,173.06      | 8,157.86     | 8,389.21    | 0.00         | 0.00          | 0.00         | 469.96             | 5.93%    |
| A la Vista      | 838.02       | 887.88      | 926.07       | 930.29        | 940.29       | 958.81      | 0.00         | 0.00          | 0.00         | 70.93              | 7.99%    |
| A Plazo         | 5,748.76     | 5,798.09    | 5,741.89     | 5,796.84      | 5,529.83     | 5,581.84    | 0.00         | 0.00          | 0.00         | (216.25)           | (3.73%)  |
| De Ahorros      | 1,379.03     | 1,233.29    | 1,222.25     | 1,445.93      | 1,687.74     | 1,848.56    | 0.00         | 0.00          | 0.00         | 615.27             | 49.89%   |
| De Bancos       | 3,243.39     | 2,741.72    | 2,715.58     | 2,829.38      | 2,814.48     | 3,021.90    | 0.00         | 0.00          | 0.00         | 280.19             | 10.22%   |
| A la Vista      | 283.95       | 227.13      | 205.38       | 305.82        | 241.97       | 158.78      | 0.00         | 0.00          | 0.00         | (68.34)            | (30.09%) |
| A Plazo         | 2,959.44     | 2,514.59    | 2,510.19     | 2,523.57      | 2,572.51     | 2,863.12    | 0.00         | 0.00          | 0.00         | 348.53             | 13.86%   |
| OBLIGACIONES    | 2,585.27     | 2,473.07    | 2,723.51     | 2,767.94      | 3,298.20     | 3,550.80    | 0.00         | 0.00          | 0.00         | 1,077.73           | 43.58%   |
| Locales         | 264.29       | 273.86      | 230.72       | 192.74        | 218.53       | 275.40      | 0.00         | 0.00          | 0.00         | 1.54               | 0.56%    |
| Extranjero      | 2,320.98     | 2,199.22    | 2,492.78     | 2,575.19      | 3,079.67     | 3,275.40    | 0.00         | 0.00          | 0.00         | 1,076.18           | 48.93%   |
| OTROS PASIVOS   | 847.90       | 791.75      | 907.23       | 928.71        | 817.07       | 1,003.57    | 0.00         | 0.00          | 0.00         | 211.82             | 26.75%   |
| Locales         | 524.75       | 573.43      | 598.17       | 522.39        | 444.39       | 745.88      | 0.00         | 0.00          | 0.00         | 172.45             | 30.07%   |
| Extranjero      | 323.16       | 218.32      | 309.06       | 406.32        | 372.67       | 257.69      | 0.00         | 0.00          | 0.00         | 39.37              | 18.03%   |
| PATRIMONIO      | 3,852.12     | 3,921.52    | 3,949.69     | 4,113.30      | 4,309.57     | 4,445.08    | 0.00         | 0.00          | 0.00         | 523.56             | 13.35%   |
| Capital         | 1,936.57     | 1,947.35    | 1,958.56     | 1,959.12      | 2,077.45     | 2,095.87    | 0.00         | 0.00          | 0.00         | 148.52             | 7.63%    |

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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                                    | 95.21            | 95.21            | 95.21            | 95.21            | 95.21            | 95.21            | 0.00         | 0.00          | 0.00         | 0.00               | 0.00%         |
| Otras Reservas   | 58.94            | 58.39            | 56.92            | 57.73            | 59.07            | 60.28            | 0.00         | 0.00          | 0.00         | 1.89               | 3.25%         |
| Utilidad de Periodos Anteriores                        | 1,439.55         | 1,729.19         | 1,664.02         | 1,653.60         | 1,611.06         | 2,064.99         | 0.00         | 0.00          | 0.00         | 335.80             | 19.42%        |
| Utilidad de Periodo                                    | 368.08           | 114.67           | 222.75           | 353.59           | 506.71           | 136.60           | 0.00         | 0.00          | 0.00         | 21.92              | 19.12%        |
| Ganancia o Perdida en Valores Disponible para la Venta | (81.23)          | (58.30)          | (82.78)          | (40.96)          | (74.94)          | (42.87)          | 0.00         | 0.00          | 0.00         | 15.42              | (26.46%)      |
| Deuda Subordinada                                      | 35.00            | 35.00            | 35.00            | 35.00            | 35.00            | 35.00            | 0.00         | 0.00          | 0.00         | 0.00               | 0.00%         |
| <b>PASIVO Y PATRIMONIO</b>                             | <b>28,840.87</b> | <b>28,547.21</b> | <b>28,589.78</b> | <b>29,418.63</b> | <b>30,525.26</b> | <b>31,522.32</b> | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>2,975.11</b>    | <b>10.42%</b> |