

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A JUNIO 2013
(En Millones de Balboas)**

	2011	2012				2013				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	2,062.96	2,590.56	2,377.24	2,401.65	3,455.42	2,979.43	3,942.72	0.00	0.00	1,565.47	65.85%
Depositos Locales en Bancos	127.49	131.62	113.07	95.03	93.49	132.95	190.12	0.00	0.00	77.06	68.15%
A la Vista	75.92	67.19	43.84	31.79	46.32	33.51	44.39	0.00	0.00	0.56	1.27%
A Plazo	51.57	64.42	69.23	63.24	47.17	99.44	145.73	0.00	0.00	76.50	110.50%
Depositos Extranjeros en Bancos	1,932.98	2,456.59	2,259.93	2,305.80	3,361.22	2,844.93	3,751.79	0.00	0.00	1,491.86	66.01%
A la Vista	744.18	1,170.73	1,076.83	988.88	1,463.57	1,140.30	1,749.41	0.00	0.00	672.58	62.46%
A Plazo	1,188.80	1,285.86	1,183.10	1,316.93	1,897.65	1,704.63	2,002.38	0.00	0.00	819.28	69.25%
Menos Provisiones	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00%
Otros	2.50	2.36	4.25	0.82	0.73	1.56	0.81	0.00	0.00	(3.44)	(81.00%)
CARTERA CREDITICIA	10,154.94	9,578.64	9,427.94	10,229.80	9,677.36	10,027.18	10,154.27	0.00	0.00	726.33	7.70%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	10,265.86	9,689.86	9,534.26	10,340.62	9,761.25	10,113.22	10,246.05	0.00	0.00	711.79	7.47%
Menos Provisiones	110.92	111.21	106.32	110.82	83.89	86.03	91.77	0.00	0.00	(14.54)	(13.68%)
Locales	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	110.75	111.21	106.32	110.82	83.89	86.03	91.77	0.00	0.00	(14.54)	(13.68%)
INVERSIONES EN VALORES	3,034.15	3,020.86	3,207.17	3,282.52	3,265.19	2,793.34	2,980.80	0.00	0.00	(226.38)	(7.06%)
Locales	9.24	10.61	50.69	61.57	116.15	87.75	96.35	0.00	0.00	45.66	90.08%
Extranjero	3,024.91	3,010.25	3,156.48	3,220.95	3,149.04	2,705.59	2,884.44	0.00	0.00	(272.04)	(8.62%)
Menos Provisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OTROS ACTIVOS	344.86	484.01	540.19	498.16	437.60	582.75	447.49	0.00	0.00	(92.70)	(17.16%)
Locales	59.39	56.92	55.01	55.89	57.23	90.33	72.21	0.00	0.00	17.20	31.27%
Extranjero	285.48	427.09	485.17	442.27	380.38	492.41	375.27	0.00	0.00	(109.90)	(22.65%)
TOTAL DE ACTIVOS	15,596.91	15,674.07	15,552.54	16,412.14	16,835.58	16,382.70	17,525.28	0.00	0.00	1,972.73	12.68%

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DEPOSITOS	8,418.27	8,926.93	8,749.08	9,196.74	9,482.87	8,993.41	10,447.95	0.00	0.00	1,698.87	19.42%
Locales	0.04	0.00	0.00	0.00	0.00	0.02	0.04	0.00	0.00	0.04	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	0.04	0.00	0.00	0.00	0.00	0.02	0.04	0.00	0.00	0.04	0.00%
A la Vista	0.00	0.00	0.00	0.00	0.00	0.02	0.04	0.00	0.00	0.04	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	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
De Bancos	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%
Extranjero	8,418.23	8,926.93	8,749.08	9,196.74	9,482.86	8,993.40	10,447.91	0.00	0.00	1,698.83	19.42%
Oficiales	32.78	11.32	16.67	0.24	0.04	0.07	2.34	0.00	0.00	(14.33)	(85.96%)
De Particulares	6,988.36	7,452.11	7,465.17	7,703.54	7,987.46	7,607.40	9,283.36	0.00	0.00	1,818.18	24.36%
A la Vista	1,305.13	1,416.13	1,421.16	1,488.45	1,522.73	1,582.76	1,974.42	0.00	0.00	553.26	38.93%
A Plazo	4,878.92	5,187.29	5,310.96	5,453.44	5,494.01	5,191.36	6,343.92	0.00	0.00	1,032.97	19.45%
De Ahorros	804.32	848.69	733.06	761.64	970.71	833.28	965.01	0.00	0.00	231.95	31.64%
De Bancos	1,397.08	1,463.49	1,267.24	1,492.96	1,495.36	1,385.93	1,162.21	0.00	0.00	(105.03)	(8.29%)
A la Vista	292.83	475.52	378.67	369.31	518.73	509.59	505.77	0.00	0.00	127.09	33.56%
A Plazo	1,104.25	987.98	888.56	1,123.66	976.63	876.34	656.45	0.00	0.00	(232.12)	(26.12%)
OBLIGACIONES	5,591.74	4,983.39	4,989.83	5,302.63	5,325.22	5,197.43	4,995.51	0.00	0.00	5.68	0.11%
Locales	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	5,586.74	4,983.39	4,989.83	5,302.63	5,325.22	5,197.43	4,995.51	0.00	0.00	5.68	0.11%
OTROS PASIVOS	180.98	196.05	205.89	228.16	213.45	230.63	248.70	0.00	0.00	42.80	20.79%
Locales	35.13	35.46	36.61	38.33	37.29	38.86	38.10	0.00	0.00	1.49	4.07%
Extranjero	145.85	160.58	169.28	189.83	176.16	191.77	210.60	0.00	0.00	41.31	24.41%
PATRIMONIO	1,405.93	1,566.69	1,603.45	1,684.61	1,814.04	1,961.24	1,833.12	0.00	0.00	229.67	14.32%
Capital	561.21	596.97	661.21	688.46	706.10	681.02	614.86	0.00	0.00	(46.35)	(7.01%)

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Reservas de Capital	7.55	7.55	7.55	7.55	7.55	640.90	640.90	0.00	0.00	633.35	8,389.28%
Otras Reservas	32.47	26.58	30.89	46.05	33.58	33.71	30.26	0.00	0.00	(0.62)	(2.02%)
Utilidad de Periodos Anteriores	541.87	776.55	698.66	681.82	673.69	288.98	256.73	0.00	0.00	(441.94)	(63.25%)
Utilidad de Periodo	257.25	113.82	165.19	208.14	281.39	258.02	302.02	0.00	0.00	136.83	82.83%
Ganancia o Perdida en Valores Disponible para la Venta	5.58	45.21	39.95	52.58	111.74	58.60	(11.66)	0.00	0.00	(51.60)	(129.18%)
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	15,596.91	15,673.06	15,548.25	16,412.14	16,835.58	16,382.70	17,525.28	0.00	0.00	1,977.02	12.72%