

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A SEPTIEMBRE 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	3,526.34	0.00	1,124.69	46.83%
Depositos Locales en Bancos	127.49	131.62	113.07	95.03	93.49	132.95	190.12	197.18	0.00	102.14	107.49%
A la Vista	75.92	67.19	43.84	31.79	46.32	33.51	44.39	33.88	0.00	2.10	6.60%
A Plazo	51.57	64.42	69.23	63.24	47.17	99.44	145.73	163.29	0.00	100.05	158.19%
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	3,328.66	0.00	1,022.86	44.36%
A la Vista	744.18	1,170.73	1,076.83	988.88	1,463.57	1,140.30	1,749.41	1,383.53	0.00	394.66	39.91%
A Plazo	1,188.80	1,285.86	1,183.10	1,316.93	1,897.65	1,704.63	2,002.38	1,945.13	0.00	628.20	47.70%
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	0.51	0.00	(0.31)	(37.78%)
CARTERA CREDITICIA	10,154.94	9,578.64	9,427.94	10,229.80	9,677.36	10,027.18	10,154.27	10,579.81	0.00	350.00	3.42%
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	10,677.85	0.00	337.23	3.26%
Menos Provisiones	110.92	111.21	106.32	110.82	83.89	86.03	91.77	98.05	0.00	(12.77)	(11.52%)
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	98.05	0.00	(12.77)	(11.52%)
INVERSIONES EN VALORES	3,034.15	3,020.86	3,207.17	3,282.52	3,265.19	2,793.34	2,980.80	3,041.02	0.00	(241.50)	(7.36%)
Locales	9.24	10.61	50.69	61.57	116.15	87.75	74.14	55.88	0.00	(5.69)	(9.24%)
Extranjero	3,024.91	3,010.25	3,156.48	3,220.95	3,149.04	2,705.59	2,906.66	2,985.14	0.00	(235.81)	(7.32%)
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	482.99	535.89	498.16	437.60	582.75	447.49	607.48	0.00	109.32	21.94%
Locales	59.39	56.92	55.01	55.89	57.23	90.33	72.21	75.80	0.00	19.91	35.62%
Extranjero	285.48	426.07	480.88	442.27	380.38	492.41	375.27	531.68	0.00	89.41	20.22%
TOTAL DE ACTIVOS	15,596.91	15,673.06	15,548.25	16,412.14	16,835.58	16,382.70	17,525.28	17,754.65	0.00	1,342.52	8.18%

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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	10,721.67	0.00	1,524.93	16.58%
Locales	0.04	0.00	0.00	0.00	0.00	0.02	0.04	0.00	0.00	0.00	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	0.00	0.00%
A la Vista	0.00	0.00	0.00	0.00	0.00	0.02	0.04	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%
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	10,721.67	0.00	1,524.93	16.58%
Oficiales	32.78	11.32	16.67	0.24	0.04	0.07	2.34	0.04	0.00	(0.20)	(81.87%)
De Particulares	6,988.36	7,452.11	7,465.17	7,703.54	7,987.46	7,607.40	9,283.36	9,470.73	0.00	1,767.19	22.94%
A la Vista	1,305.13	1,416.13	1,421.16	1,488.45	1,522.73	1,582.76	1,974.42	2,118.49	0.00	630.04	42.33%
A Plazo	4,878.92	5,187.29	5,310.96	5,453.44	5,494.01	5,191.36	6,343.92	6,397.94	0.00	944.50	17.32%
De Ahorros	804.32	848.69	733.06	761.64	970.71	833.28	965.01	954.29	0.00	192.65	25.29%
De Bancos	1,397.08	1,463.49	1,267.24	1,492.96	1,495.36	1,385.93	1,162.21	1,250.90	0.00	(242.06)	(16.21%)
A la Vista	292.83	475.52	378.67	369.31	518.73	509.59	505.77	581.15	0.00	211.85	57.36%
A Plazo	1,104.25	987.98	888.56	1,123.66	976.63	876.34	656.45	669.75	0.00	(453.91)	(40.40%)
OBLIGACIONES	5,591.74	4,983.39	4,989.83	5,302.63	5,325.22	5,197.43	4,995.51	4,923.10	0.00	(379.53)	(7.16%)
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	4,923.10	0.00	(379.53)	(7.16%)
OTROS PASIVOS	180.98	196.05	205.89	228.16	213.45	230.63	248.70	243.75	0.00	15.59	6.83%
Locales	35.13	35.46	36.61	38.33	37.29	38.86	38.10	38.94	0.00	0.61	1.60%
Extranjero	145.85	160.58	169.28	189.83	176.16	191.77	210.60	204.81	0.00	14.98	7.89%
PATRIMONIO	1,405.93	1,566.69	1,603.45	1,684.61	1,814.04	1,961.24	1,833.12	1,866.13	0.00	181.53	10.78%
Capital	561.21	596.97	661.21	688.46	706.10	681.02	614.86	641.09	0.00	(47.37)	(6.88%)

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Reservas de Capital	7.55	7.55	7.55	7.55	7.55	640.90	640.90	640.90	0.00	633.35	8,389.28%
Otras Reservas	32.47	26.58	30.89	46.05	33.58	33.71	30.26	30.14	0.00	(15.92)	(34.56%)
Utilidad de Periodos Anteriores	541.87	776.55	698.66	681.82	673.69	288.98	256.73	246.79	0.00	(435.03)	(63.80%)
Utilidad de Periodo	257.25	113.82	165.19	208.14	281.39	258.02	302.02	324.68	0.00	116.54	55.99%
Ganancia o Perdida en Valores Disponible para la Venta	5.58	45.21	39.95	52.58	111.74	58.60	(11.66)	(17.46)	0.00	(70.04)	(133.21%)
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	17,754.65	0.00	1,342.52	8.18%