

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A DICIEMBRE 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	3,128.79	(326.64)	(9.45%)
Depositos Locales en Bancos	127.49	131.62	113.07	95.03	93.49	132.95	190.12	197.18	127.59	34.10	36.48%
A la Vista	75.92	67.19	43.84	31.79	46.32	33.51	44.39	33.88	32.72	(13.60)	(29.37%)
A Plazo	51.57	64.42	69.23	63.24	47.17	99.44	145.73	163.29	94.88	47.71	101.14%
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	3,000.60	(360.62)	(10.73%)
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	1,507.50	43.93	3.00%
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	1,493.11	(404.54)	(21.32%)
Menos Provisiones	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	(0.01)	(100.00%)
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	(0.01)	(100.00%)
Otros	2.50	2.36	4.25	0.82	0.73	1.56	0.81	0.51	0.59	(0.14)	(18.70%)
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	10,814.21	1,136.85	11.75%
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	10,911.20	1,149.95	11.78%
Menos Provisiones	110.92	111.21	106.32	110.82	83.89	86.03	91.77	98.05	96.99	13.10	15.62%
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	96.99	13.10	15.62%
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	3,375.17	109.98	3.37%
Locales	9.24	10.61	50.69	61.57	116.15	87.75	74.14	55.88	41.92	(74.23)	(63.91%)
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	3,333.25	184.20	5.85%
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	381.86	(55.75)	(12.74%)
Locales	59.39	56.92	55.01	55.89	57.23	90.33	72.21	75.80	76.25	19.02	33.24%
Extranjero	285.48	426.07	480.88	442.27	380.38	492.41	375.27	531.68	305.61	(74.77)	(19.66%)
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	17,700.02	864.44	5.13%

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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	10,623.66	1,140.80	12.03%
Locales	0.04	0.00	0.00	0.00	0.00	0.02	0.04	0.00	0.00	0.00	(100.00%)
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	(100.00%)
A la Vista	0.00	0.00	0.00	0.00	0.00	0.02	0.04	0.00	0.00	0.00	(100.00%)
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	10,623.66	1,140.80	12.03%
Oficiales	32.78	11.32	16.67	0.24	0.04	0.07	2.34	0.04	4.99	4.94	12,042.41%
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	9,262.95	1,275.50	15.97%
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	2,275.17	752.44	49.41%
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	5,992.89	498.87	9.08%
De Ahorros	804.32	848.69	733.06	761.64	970.71	833.28	965.01	954.29	994.90	24.19	2.49%
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	1,355.72	(139.64)	(9.34%)
A la Vista	292.83	475.52	378.67	369.31	518.73	509.59	505.77	581.15	543.70	24.97	4.81%
A Plazo	1,104.25	987.98	888.56	1,123.66	976.63	876.34	656.45	669.75	812.02	(164.61)	(16.85%)
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	4,877.40	(447.82)	(8.41%)
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	4,877.40	(447.82)	(8.41%)
OTROS PASIVOS	180.98	196.05	205.89	228.16	213.45	230.63	248.70	243.75	211.77	(1.69)	(0.79%)
Locales	35.13	35.46	36.61	38.33	37.29	38.86	38.10	38.94	37.58	0.29	0.77%
Extranjero	145.85	160.58	169.28	189.83	176.16	191.77	210.60	204.81	174.19	(1.97)	(1.12%)
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	1,987.20	173.15	9.55%
Capital	561.21	596.97	661.21	688.46	706.10	681.02	614.86	641.09	736.82	30.72	4.35%

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Reservas de Capital	7.55	7.55	7.55	7.55	7.55	640.90	640.90	640.90	640.90	633.35	8,389.28%
Otras Reservas	32.47	26.58	30.89	46.05	33.58	33.71	30.26	30.14	33.04	(0.54)	(1.62%)
Utilidad de Periodos Anteriores	541.87	776.55	698.66	681.82	673.69	288.98	256.73	246.79	218.28	(455.41)	(67.60%)
Utilidad de Periodo	257.25	113.82	165.19	208.14	281.39	258.02	302.02	324.68	366.22	84.83	30.15%
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)	(8.06)	(119.80)	(107.21%)
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	17,700.02	864.44	5.13%