

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A MARZO 2014
(En Millones de Balboas)**

	2012	2013				2014				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	3,455.42	2,979.43	3,942.72	3,526.34	3,128.89	3,360.38	0.00	0.00	0.00	380.95	12.79%
Depositos Locales en Bancos	93.49	132.95	190.12	197.18	127.70	94.36	0.00	0.00	0.00	(38.59)	(29.03%)
A la Vista	46.32	33.51	44.39	33.88	32.72	30.77	0.00	0.00	0.00	(2.74)	(8.19%)
A Plazo	47.17	99.44	145.73	163.29	94.98	63.59	0.00	0.00	0.00	(35.85)	(36.05%)
Depositos Extranjeros en Bancos	3,361.22	2,844.93	3,751.79	3,328.66	3,000.60	3,265.53	0.00	0.00	0.00	420.61	14.78%
A la Vista	1,463.57	1,140.30	1,749.41	1,383.53	1,507.50	1,700.25	0.00	0.00	0.00	559.96	49.11%
A Plazo	1,897.65	1,704.63	2,002.38	1,945.13	1,493.11	1,565.28	0.00	0.00	0.00	(139.35)	(8.17%)
Menos Provisiones	0.01	0.01	0.00	0.00	0.00	0.00	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	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(100.00%)
Otros	0.73	1.56	0.81	0.51	0.59	0.48	0.00	0.00	0.00	(1.08)	(69.10%)
CARTERA CREDITICIA	9,677.36	10,027.18	10,154.27	10,579.81	10,814.21	10,960.18	0.00	0.00	0.00	933.00	9.30%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	9,761.25	10,113.22	10,246.05	10,677.85	10,911.20	11,056.42	0.00	0.00	0.00	943.21	9.33%
Menos Provisiones	83.89	86.03	91.77	98.05	96.99	96.24	0.00	0.00	0.00	10.20	11.86%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	83.89	86.03	91.77	98.05	96.99	96.24	0.00	0.00	0.00	10.20	11.86%
INVERSIONES EN VALORES	3,265.19	2,793.34	2,980.80	3,041.02	3,424.85	3,440.41	0.00	0.00	0.00	647.07	23.16%
Locales	116.15	87.75	74.14	55.88	41.92	79.37	0.00	0.00	0.00	(8.39)	(9.56%)
Extranjero	3,149.04	2,705.59	2,906.66	2,985.14	3,382.93	3,361.04	0.00	0.00	0.00	655.45	24.23%
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	437.60	582.75	447.49	607.48	381.63	467.74	0.00	0.00	0.00	(115.01)	(19.74%)
Locales	57.23	90.33	72.21	75.80	76.14	78.15	0.00	0.00	0.00	(12.18)	(13.48%)
Extranjero	380.38	492.41	375.27	531.68	305.48	389.58	0.00	0.00	0.00	(102.83)	(20.88%)
TOTAL DE ACTIVOS	16,835.58	16,382.70	17,525.28	17,754.65	17,749.59	18,228.71	0.00	0.00	0.00	1,846.00	11.27%

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DEPOSITOS	9,482.87	8,993.41	10,447.95	10,721.67	10,623.66	10,825.33	0.00	0.00	0.00	1,831.92	20.37%
Locales	0.00	0.02	0.04	0.00	0.00	0.23	0.00	0.00	0.00	0.21	1,411.51%
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	0.00	0.02	0.04	0.00	0.00	0.23	0.00	0.00	0.00	0.21	1,411.51%
A la Vista	0.00	0.02	0.04	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(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	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.23	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	9,482.86	8,993.40	10,447.91	10,721.67	10,623.66	10,825.10	0.00	0.00	0.00	1,831.71	20.37%
Oficiales	0.04	0.07	2.34	0.04	4.99	0.11	0.00	0.00	0.00	0.03	43.61%
De Particulares	7,987.46	7,607.40	9,283.36	9,470.73	9,262.95	9,563.19	0.00	0.00	0.00	1,955.79	25.71%
A la Vista	1,522.73	1,582.76	1,974.42	2,118.49	2,275.17	2,631.62	0.00	0.00	0.00	1,048.85	66.27%
A Plazo	5,494.01	5,191.36	6,343.92	6,397.94	5,992.89	5,933.78	0.00	0.00	0.00	742.43	14.30%
De Ahorros	970.71	833.28	965.01	954.29	994.90	997.79	0.00	0.00	0.00	164.51	19.74%
De Bancos	1,495.36	1,385.93	1,162.21	1,250.90	1,355.72	1,261.81	0.00	0.00	0.00	(124.11)	(8.96%)
A la Vista	518.73	509.59	505.77	581.15	543.70	541.92	0.00	0.00	0.00	32.33	6.34%
A Plazo	976.63	876.34	656.45	669.75	812.02	719.90	0.00	0.00	0.00	(156.44)	(17.85%)
OBLIGACIONES	5,325.22	5,197.43	4,995.51	4,923.10	4,877.40	4,998.07	0.00	0.00	0.00	(199.36)	(3.84%)
Locales	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00%
Extranjero	5,325.22	5,197.43	4,995.51	4,923.10	4,877.40	4,958.07	0.00	0.00	0.00	(239.36)	(4.61%)
OTROS PASIVOS	213.45	230.63	248.70	243.75	211.72	247.70	0.00	0.00	0.00	17.07	7.40%
Locales	37.29	38.86	38.10	38.94	37.69	38.76	0.00	0.00	0.00	(0.10)	(0.27%)
Extranjero	176.16	191.77	210.60	204.81	174.03	208.94	0.00	0.00	0.00	17.18	8.96%
PATRIMONIO	1,814.04	1,961.24	1,833.12	1,866.13	2,036.81	2,157.61	0.00	0.00	0.00	196.37	10.01%
Capital	706.10	681.02	614.86	641.09	736.82	761.43	0.00	0.00	0.00	80.41	11.81%

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Reservas de Capital	7.55	640.90	640.90	640.90	640.90	809.60	0.00	0.00	0.00	168.70	26.32%
Otras Reservas	33.58	33.71	30.26	30.14	33.04	37.35	0.00	0.00	0.00	3.64	10.78%
Utilidad de Periodos Anteriores	673.69	288.98	256.73	246.79	218.28	339.95	0.00	0.00	0.00	50.97	17.64%
Utilidad de Periodo	281.39	258.02	302.02	324.68	333.17	124.55	0.00	0.00	0.00	(133.47)	(51.73%)
Ganancia o Perdida en Valores Disponible para la Venta	111.74	58.60	(11.66)	(17.46)	74.60	84.73	0.00	0.00	0.00	26.13	44.59%
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	16,835.58	16,382.70	17,525.28	17,754.65	17,749.59	18,228.71	0.00	0.00	0.00	1,846.00	11.27%