

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A JUNIO 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	3,736.75	0.00	0.00	(205.97)	(5.22%)
Depositos Locales en Bancos	93.49	132.95	190.12	197.18	127.70	94.36	104.99	0.00	0.00	(85.13)	(44.78%)
A la Vista	46.32	33.51	44.39	33.88	32.72	30.77	33.36	0.00	0.00	(11.04)	(24.86%)
A Plazo	47.17	99.44	145.73	163.29	94.98	63.59	71.63	0.00	0.00	(74.10)	(50.85%)
Depositos Extranjeros en Bancos	3,361.22	2,844.93	3,751.79	3,328.66	3,000.60	3,265.53	3,631.10	0.00	0.00	(120.69)	(3.22%)
A la Vista	1,463.57	1,140.30	1,749.41	1,383.53	1,507.50	1,700.25	1,858.20	0.00	0.00	108.80	6.22%
A Plazo	1,897.65	1,704.63	2,002.38	1,945.13	1,493.11	1,565.28	1,772.90	0.00	0.00	(229.48)	(11.46%)
Menos Provisiones	0.01	0.01	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	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otros	0.73	1.56	0.81	0.51	0.59	0.48	0.66	0.00	0.00	(0.15)	(18.38%)
CARTERA CREDITICIA	9,677.36	10,027.18	10,154.27	10,579.81	10,814.21	10,960.18	11,312.49	0.00	0.00	1,158.22	11.41%
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	11,416.15	0.00	0.00	1,170.10	11.42%
Menos Provisiones	83.89	86.03	91.77	98.05	96.99	96.24	103.65	0.00	0.00	11.88	12.94%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00%
Extranjero	83.89	86.03	91.77	98.05	96.99	96.24	103.64	0.00	0.00	11.87	12.93%
INVERSIONES EN VALORES	3,265.19	2,793.34	2,980.80	3,041.02	3,424.85	3,440.41	3,400.04	0.00	0.00	419.24	14.06%
Locales	116.15	87.75	74.14	55.88	41.92	79.37	53.27	0.00	0.00	(20.87)	(28.15%)
Extranjero	3,149.04	2,705.59	2,906.66	2,985.14	3,382.93	3,361.04	3,346.77	0.00	0.00	440.11	15.14%
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	474.78	0.00	0.00	27.30	6.10%
Locales	57.23	90.33	72.21	75.80	76.14	78.15	76.59	0.00	0.00	4.38	6.06%
Extranjero	380.38	492.41	375.27	531.68	305.48	389.58	398.19	0.00	0.00	22.92	6.11%
TOTAL DE ACTIVOS	16,835.58	16,382.70	17,525.28	17,754.65	17,749.59	18,228.71	18,924.06	0.00	0.00	1,398.79	7.98%

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DEPOSITOS	9,482.87	8,993.41	10,447.95	10,721.67	10,623.66	10,825.33	11,383.43	0.00	0.00	935.48	8.95%
Locales	0.00	0.02	0.04	0.00	0.00	0.00	11.03	0.00	0.00	10.99	27,446.14%
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	0.00	1.03	0.00	0.00	0.99	2,479.39%
A la Vista	0.00	0.02	0.04	0.00	0.00	0.00	0.18	0.00	0.00	0.14	357.21%
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.85	0.00%
De Ahorros	0.00	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	10.00	0.00	0.00	10.00	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	10.00	0.00	0.00	10.00	0.00%
Extranjero	9,482.86	8,993.40	10,447.91	10,721.67	10,623.66	10,825.33	11,372.40	0.00	0.00	924.49	8.85%
Oficiales	0.04	0.07	2.34	0.04	4.99	0.11	0.02	0.00	0.00	(2.32)	(98.99%)
De Particulares	7,987.46	7,607.40	9,283.36	9,470.73	9,262.95	9,563.41	9,936.40	0.00	0.00	653.04	7.03%
A la Vista	1,522.73	1,582.76	1,974.42	2,118.49	2,275.17	2,631.62	2,654.23	0.00	0.00	679.81	34.43%
A Plazo	5,494.01	5,191.36	6,343.92	6,397.94	5,992.89	5,933.78	6,135.30	0.00	0.00	(208.62)	(3.29%)
De Ahorros	970.71	833.28	965.01	954.29	994.90	998.02	1,146.87	0.00	0.00	181.86	18.84%
De Bancos	1,495.36	1,385.93	1,162.21	1,250.90	1,355.72	1,261.81	1,435.97	0.00	0.00	273.76	23.56%
A la Vista	518.73	509.59	505.77	581.15	543.70	541.92	574.15	0.00	0.00	68.38	13.52%
A Plazo	976.63	876.34	656.45	669.75	812.02	719.90	861.83	0.00	0.00	205.38	31.29%
OBLIGACIONES	5,325.22	5,197.43	4,995.51	4,923.10	4,877.40	4,998.07	5,104.12	0.00	0.00	108.61	2.17%
Locales	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	5,325.22	5,197.43	4,995.51	4,923.10	4,877.40	4,958.07	5,104.12	0.00	0.00	108.61	2.17%
OTROS PASIVOS	213.45	230.63	248.70	243.75	211.01	247.70	238.31	0.00	0.00	(10.39)	(4.18%)
Locales	37.29	38.86	38.10	38.94	37.69	38.76	39.06	0.00	0.00	0.96	2.51%
Extranjero	176.16	191.77	210.60	204.81	173.32	208.94	199.25	0.00	0.00	(11.35)	(5.39%)
PATRIMONIO	1,814.04	1,961.24	1,833.12	1,866.13	2,037.51	2,157.61	2,198.20	0.00	0.00	365.09	19.92%
Capital	706.10	681.02	614.86	641.09	736.82	761.43	761.43	0.00	0.00	146.57	23.84%

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Reservas de Capital	7.55	640.90	640.90	640.90	640.90	809.60	809.60	0.00	0.00	168.70	26.32%
Otras Reservas	33.58	33.71	30.26	30.14	33.04	37.35	119.06	0.00	0.00	88.80	293.44%
Utilidad de Periodos Anteriores	673.69	288.98	256.73	246.79	218.28	339.95	328.43	0.00	0.00	71.70	27.93%
Utilidad de Periodo	281.39	258.02	302.02	324.68	333.88	124.55	170.09	0.00	0.00	(131.92)	(43.68%)
Ganancia o Perdida en Valores Disponible para la Venta	111.74	58.60	(11.66)	(17.46)	74.60	84.73	9.59	0.00	0.00	21.24	(182.24%)
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	18,924.06	0.00	0.00	1,398.79	7.98%