

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A SEPTIEMBRE 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	4,069.87	0.00	543.52	15.41%
Depositos Locales en Bancos	93.49	132.95	190.12	197.18	127.70	94.36	104.99	175.49	0.00	(21.69)	(11.00%)
A la Vista	46.32	33.51	44.39	33.88	32.72	30.77	33.36	49.01	0.00	15.13	44.64%
A Plazo	47.17	99.44	145.73	163.29	94.98	63.59	71.63	126.47	0.00	(36.82)	(22.55%)
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	3,893.71	0.00	565.05	16.98%
A la Vista	1,463.57	1,140.30	1,749.41	1,383.53	1,507.50	1,700.25	1,858.20	2,122.20	0.00	738.66	53.39%
A Plazo	1,897.65	1,704.63	2,002.38	1,945.13	1,493.11	1,565.28	1,772.90	1,771.51	0.00	(173.61)	(8.93%)
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	0.67	0.00	0.16	31.46%
CARTERA CREDITICIA	9,677.36	10,027.18	10,154.27	10,579.81	10,814.21	10,960.18	11,312.49	10,530.93	0.00	(48.87)	(0.46%)
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	10,559.11	0.00	(118.75)	(1.11%)
Menos Provisiones	83.89	86.03	91.77	98.05	96.99	96.24	103.65	28.34	0.00	(69.71)	(71.10%)
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00%
Extranjero	83.89	86.03	91.77	98.05	96.99	96.24	103.64	28.34	0.00	(69.71)	(71.10%)
INVERSIONES EN VALORES	3,265.19	2,793.34	2,980.80	3,041.02	3,424.85	3,440.41	3,400.04	3,510.27	0.00	469.25	15.43%
Locales	116.15	87.75	74.14	55.88	41.92	79.37	53.27	65.88	0.00	10.00	17.89%
Extranjero	3,149.04	2,705.59	2,906.66	2,985.14	3,382.93	3,361.04	3,346.77	3,444.39	0.00	459.25	15.38%
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	413.05	0.00	(194.43)	(32.01%)
Locales	57.23	90.33	72.21	75.80	76.14	78.15	76.59	75.52	0.00	(0.28)	(0.37%)
Extranjero	380.38	492.41	375.27	531.68	305.48	389.58	398.19	337.54	0.00	(194.15)	(36.52%)
TOTAL DE ACTIVOS	16,835.58	16,382.70	17,525.28	17,754.65	17,749.59	18,228.71	18,924.06	18,524.12	0.00	769.47	4.33%

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A SEPTIEMBRE 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		
DEPOSITOS	9,482.87	8,993.41	10,447.95	10,721.67	10,623.66	10,825.33	11,383.43	11,258.59	0.00	536.92	5.01%
Locales	0.00	0.02	0.04	0.00	0.00	0.00	11.03	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	0.00	0.02	0.04	0.00	0.00	0.00	1.03	0.00	0.00	0.00	0.00%
A la Vista	0.00	0.02	0.04	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00%
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.00	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	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	10.00	0.00	0.00	0.00	0.00%
Extranjero	9,482.86	8,993.40	10,447.91	10,721.67	10,623.66	10,825.33	11,372.40	11,258.59	0.00	536.92	5.01%
Oficiales	0.04	0.07	2.34	0.04	4.99	0.11	0.02	0.01	0.00	(0.03)	(75.65%)
De Particulares	7,987.46	7,607.40	9,283.36	9,470.73	9,262.95	9,563.41	9,936.40	10,658.30	0.00	1,187.58	12.54%
A la Vista	1,522.73	1,582.76	1,974.42	2,118.49	2,275.17	2,631.62	2,654.23	2,716.56	0.00	598.07	28.23%
A Plazo	5,494.01	5,191.36	6,343.92	6,397.94	5,992.89	5,933.78	6,135.30	6,514.49	0.00	116.55	1.82%
De Ahorros	970.71	833.28	965.01	954.29	994.90	998.02	1,146.87	1,427.25	0.00	472.96	49.56%
De Bancos	1,495.36	1,385.93	1,162.21	1,250.90	1,355.72	1,261.81	1,435.97	600.28	0.00	(650.62)	(52.01%)
A la Vista	518.73	509.59	505.77	581.15	543.70	541.92	574.15	514.27	0.00	(66.88)	(11.51%)
A Plazo	976.63	876.34	656.45	669.75	812.02	719.90	861.83	86.01	0.00	(583.74)	(87.16%)
OBLIGACIONES	5,325.22	5,197.43	4,995.51	4,923.10	4,877.40	4,998.07	5,104.12	4,761.56	0.00	(161.54)	(3.28%)
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	4,761.56	0.00	(161.54)	(3.28%)
OTROS PASIVOS	213.45	230.63	248.70	243.75	211.01	247.70	238.31	240.89	0.00	(2.86)	(1.17%)
Locales	37.29	38.86	38.10	38.94	37.69	38.76	39.06	45.16	0.00	6.21	15.96%
Extranjero	176.16	191.77	210.60	204.81	173.32	208.94	199.25	195.73	0.00	(9.08)	(4.43%)
PATRIMONIO	1,814.04	1,961.24	1,833.12	1,866.13	2,037.51	2,157.61	2,198.20	2,263.08	0.00	396.95	21.27%
Capital	706.10	681.02	614.86	641.09	736.82	761.43	761.43	788.93	0.00	147.84	23.06%

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A SEPTIEMBRE 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		
Reservas de Capital	7.55	640.90	640.90	640.90	640.90	809.60	809.60	809.60	0.00	168.70	26.32%
Otras Reservas	33.58	33.71	30.26	30.14	33.04	37.35	119.06	174.90	0.00	144.76	480.36%
Provisiones Dinámicas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.68	0.00	84.68	0.00%
Otras Reservas	33.58	33.71	30.26	30.14	33.04	37.35	119.06	90.22	0.00	60.09	199.38%
Utilidad de Periodos Anteriores	673.69	288.98	256.73	246.79	218.28	339.95	328.43	276.18	0.00	29.39	11.91%
Utilidad de Periodo	281.39	258.02	302.02	324.68	333.88	124.55	170.10	208.47	0.00	(116.21)	(35.79%)
Ganancia o Perdida en Valores Disponible para la Venta	111.74	58.60	(11.66)	(17.46)	74.60	84.73	9.59	5.00	0.00	22.46	(128.60%)
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	18,524.12	0.00	769.47	4.33%