

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A MARZO 2015
(En Millones de Balboas)**

	2013	2014				2015			VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III		
ACTIVOS LIQUIDOS	3,128.89	3,360.38	3,736.75	4,069.87	3,801.51	4,202.86	0.00	0.00	842.49	25.07%
Depositos Locales en Bancos	127.70	94.36	104.99	175.49	196.09	183.50	0.00	0.00	89.14	94.47%
A la Vista	32.72	30.77	33.36	49.01	32.35	41.72	0.00	0.00	10.95	35.58%
A Plazo	94.98	63.59	71.63	126.47	163.74	141.78	0.00	0.00	78.19	122.97%
Depositos Extranjeros en Bancos	3,000.60	3,265.53	3,631.10	3,893.71	3,605.04	4,018.83	0.00	0.00	753.29	23.07%
A la Vista	1,507.50	1,700.25	1,858.20	2,122.20	2,307.25	2,407.48	0.00	0.00	707.23	41.60%
A Plazo	1,493.11	1,565.28	1,772.90	1,771.51	1,297.79	1,611.35	0.00	0.00	46.06	2.94%
Menos Provisiones	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%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otros	0.59	0.48	0.66	0.67	0.38	0.53	0.00	0.00	0.05	11.00%
CARTERA CREDITICIA	10,814.21	10,960.18	11,312.49	10,530.93	10,589.75	10,671.50	0.00	0.00	(288.68)	(2.63%)
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	10,911.20	11,056.42	11,416.15	10,559.11	10,633.61	10,715.03	0.00	0.00	(341.39)	(3.09%)
Menos Provisiones	96.99	96.24	103.65	28.34	43.85	43.53	0.00	0.00	(52.71)	(54.77%)
Locales	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	96.99	96.24	103.64	28.34	43.85	43.53	0.00	0.00	(52.71)	(54.77%)
INVERSIONES EN VALORES	3,424.85	3,440.41	3,400.04	3,510.27	3,572.23	3,515.38	0.00	0.00	74.97	2.18%
Locales	41.92	79.37	53.27	65.88	76.32	67.62	0.00	0.00	(11.75)	(14.80%)
Extranjero	3,382.93	3,361.04	3,346.77	3,444.39	3,495.92	3,447.75	0.00	0.00	86.71	2.58%
Menos Provisiones	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%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OTROS ACTIVOS	381.63	467.74	474.78	413.05	472.70	467.98	0.00	0.00	0.24	0.05%
Locales	76.14	78.15	76.59	75.52	73.35	75.02	0.00	0.00	(3.14)	(4.01%)
Extranjero	305.48	389.58	398.19	337.54	399.34	392.96	0.00	0.00	3.38	0.87%
TOTAL DE ACTIVOS	17,749.59	18,228.71	18,924.06	18,524.12	18,436.19	18,857.72	0.00	0.00	629.01	3.45%

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DEPOSITOS	10,623.66	10,825.33	11,383.43	11,258.59	11,126.32	11,587.02	0.00	0.00	761.68	7.04%
Locales	0.00	0.00	11.03	0.00	0.00	0.00	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%
De Particulares	0.00	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A la Vista	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A Plazo	0.00	0.00	0.85	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	0.00	0.00	0.00	0.00	0.00%
De Bancos	0.00	0.00	10.00	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%
A Plazo	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	10,623.66	10,825.33	11,372.40	11,258.59	11,126.32	11,587.02	0.00	0.00	761.68	7.04%
Oficiales	4.99	0.11	0.02	0.01	0.01	0.02	0.00	0.00	(0.08)	(79.72%)
De Particulares	9,262.95	9,563.41	9,936.40	10,658.30	10,543.10	11,052.08	0.00	0.00	1,488.67	15.57%
A la Vista	2,275.17	2,631.62	2,654.23	2,716.56	2,782.84	2,899.19	0.00	0.00	267.57	10.17%
A Plazo	5,992.89	5,933.78	6,135.30	6,514.49	6,431.63	6,872.74	0.00	0.00	938.96	15.82%
De Ahorros	994.90	998.02	1,146.87	1,427.25	1,328.63	1,280.16	0.00	0.00	282.14	28.27%
De Bancos	1,355.72	1,261.81	1,435.97	600.28	583.21	534.91	0.00	0.00	(726.90)	(57.61%)
A la Vista	543.70	541.92	574.15	514.27	470.22	445.28	0.00	0.00	(96.64)	(17.83%)
A Plazo	812.02	719.90	861.83	86.01	112.99	89.63	0.00	0.00	(630.26)	(87.55%)
OBLIGACIONES	4,877.40	4,998.07	5,104.12	4,761.56	4,739.52	4,661.53	0.00	0.00	(336.54)	(6.73%)
Locales	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	(100.00%)
Extranjero	4,877.40	4,958.07	5,104.12	4,761.56	4,739.52	4,661.53	0.00	0.00	(296.54)	(5.98%)
OTROS PASIVOS	211.01	247.70	238.31	240.89	316.94	246.08	0.00	0.00	(1.62)	(0.65%)
Locales	37.69	38.76	39.06	45.16	43.40	40.94	0.00	0.00	2.19	5.64%
Extranjero	173.32	208.94	199.25	195.73	273.54	205.14	0.00	0.00	(3.80)	(1.82%)
PATRIMONIO	2,037.51	2,157.61	2,198.20	2,263.08	2,253.41	2,363.09	0.00	0.00	205.48	9.52%
Capital	736.82	761.43	761.43	788.93	792.43	793.21	0.00	0.00	31.78	4.17%

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Reservas de Capital	640.90	809.60	809.60	809.60	809.60	899.60	0.00	0.00	90.00	11.12%
Otras Reservas	33.04	37.35	119.06	174.90	167.54	172.98	0.00	0.00	135.63	363.13%
Provisiones Dinámicas	0.00	0.00	0.00	84.68	93.33	98.71	0.00	0.00	98.71	0.00%
Otras Reservas	33.04	37.35	119.06	90.22	74.21	74.27	0.00	0.00	36.92	98.85%
Utilidad de Periodos Anteriores	218.28	339.95	328.43	276.18	241.43	374.52	0.00	0.00	34.57	10.17%
Utilidad de Periodo	333.88	124.55	170.10	208.47	249.49	129.82	0.00	0.00	5.28	4.24%
Ganancia o Perdida en Valores Disponible para la Venta	74.60	84.73	9.59	5.00	(7.08)	(7.04)	0.00	0.00	(91.77)	(108.31%)
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PASIVO Y PATRIMONIO	17,749.59	18,228.71	18,924.06	18,524.12	18,436.19	18,857.72	0.00	0.00	629.01	3.45%