

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A JUNIO 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	4,167.12	0.00	430.37	11.52%
Depositos Locales en Bancos	127.70	94.36	104.99	175.49	196.09	183.50	188.29	0.00	83.30	79.34%
A la Vista	32.72	30.77	33.36	49.01	32.35	41.72	35.25	0.00	1.90	5.68%
A Plazo	94.98	63.59	71.63	126.47	163.74	141.78	153.03	0.00	81.40	113.64%
Depositos Extranjeros en Bancos	3,000.60	3,265.53	3,631.10	3,893.71	3,605.04	4,018.83	3,978.53	0.00	347.43	9.57%
A la Vista	1,507.50	1,700.25	1,858.20	2,122.20	2,307.25	2,407.48	2,300.86	0.00	442.66	23.82%
A Plazo	1,493.11	1,565.28	1,772.90	1,771.51	1,297.79	1,611.35	1,677.67	0.00	(95.23)	(5.37%)
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	0.30	0.00	(0.35)	(53.75%)
CARTERA CREDITICIA	10,814.21	10,960.18	11,312.49	10,530.93	10,589.75	10,671.50	10,524.01	0.00	(788.48)	(6.97%)
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	10,569.58	0.00	(846.57)	(7.42%)
Menos Provisiones	96.99	96.24	103.65	28.34	43.85	43.53	45.56	0.00	(58.09)	(56.04%)
Locales	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	(0.01)	(100.00%)
Extranjero	96.99	96.24	103.64	28.34	43.85	43.53	45.56	0.00	(58.07)	(56.04%)
INVERSIONES EN VALORES	3,424.85	3,440.41	3,400.04	3,510.27	3,572.23	3,515.38	3,663.39	0.00	263.35	7.75%
Locales	41.92	79.37	53.27	65.88	76.32	67.62	27.15	0.00	(26.12)	(49.04%)
Extranjero	3,382.93	3,361.04	3,346.77	3,444.39	3,495.92	3,447.75	3,636.24	0.00	289.47	8.65%
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	453.76	0.00	(21.03)	(4.43%)
Locales	76.14	78.15	76.59	75.52	73.35	75.02	80.27	0.00	3.68	4.81%
Extranjero	305.48	389.58	398.19	337.54	399.34	392.96	373.48	0.00	(24.71)	(6.21%)
TOTAL DE ACTIVOS	17,749.59	18,228.71	18,924.06	18,524.12	18,436.19	18,857.72	18,808.28	0.00	(115.78)	(0.61%)

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DEPOSITOS	10,623.66	10,825.33	11,383.43	11,258.59	11,126.32	11,587.02	11,590.99	0.00	207.56	1.82%
Locales	0.00	0.00	11.03	0.00	0.00	0.00	18.40	0.00	7.37	66.77%
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	(1.03)	(100.00%)
A la Vista	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	(0.18)	(100.00%)
A Plazo	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00	(0.85)	(100.00%)
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	18.40	0.00	8.40	84.00%
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	18.40	0.00	8.40	84.00%
Extranjero	10,623.66	10,825.33	11,372.40	11,258.59	11,126.32	11,587.02	11,572.59	0.00	200.20	1.76%
Oficiales	4.99	0.11	0.02	0.01	0.01	0.02	0.00	0.00	(0.02)	(89.18%)
De Particulares	9,262.95	9,563.41	9,936.40	10,658.30	10,543.10	11,052.08	11,051.86	0.00	1,115.46	11.23%
A la Vista	2,275.17	2,631.62	2,654.23	2,716.56	2,782.84	2,899.19	2,852.57	0.00	198.34	7.47%
A Plazo	5,992.89	5,933.78	6,135.30	6,514.49	6,431.63	6,872.74	6,852.82	0.00	717.52	11.69%
De Ahorros	994.90	998.02	1,146.87	1,427.25	1,328.63	1,280.16	1,346.47	0.00	199.60	17.40%
De Bancos	1,355.72	1,261.81	1,435.97	600.28	583.21	534.91	520.73	0.00	(915.24)	(63.74%)
A la Vista	543.70	541.92	574.15	514.27	470.22	445.28	443.49	0.00	(130.66)	(22.76%)
A Plazo	812.02	719.90	861.83	86.01	112.99	89.63	77.25	0.00	(784.58)	(91.04%)
OBLIGACIONES	4,877.40	4,998.07	5,104.12	4,761.56	4,739.52	4,661.53	4,564.76	0.00	(539.36)	(10.57%)
Locales	0.00	40.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	0.00%
Extranjero	4,877.40	4,958.07	5,104.12	4,761.56	4,739.52	4,661.53	4,564.74	0.00	(539.38)	(10.57%)
OTROS PASIVOS	211.01	247.70	238.31	240.89	316.94	246.08	245.70	0.00	7.39	3.10%
Locales	37.69	38.76	39.06	45.16	43.40	40.94	42.33	0.00	3.28	8.39%
Extranjero	173.32	208.94	199.25	195.73	273.54	205.14	203.36	0.00	4.11	2.06%
PATRIMONIO	2,037.51	2,157.61	2,198.20	2,263.08	2,253.41	2,363.09	2,406.83	0.00	208.62	9.49%
Capital	736.82	761.43	761.43	788.93	792.43	793.21	793.21	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	899.60	0.00	90.00	11.12%
Otras Reservas	33.04	37.35	119.06	174.90	167.54	172.98	177.17	0.00	58.12	48.81%
Provisiones Dinámicas	0.00	0.00	0.00	84.68	93.33	98.71	107.83	0.00	107.83	0.00%
Otras Reservas	33.04	37.35	119.06	90.22	74.21	74.27	69.35	0.00	(49.71)	(41.75%)
Utilidad de Periodos Anteriores	218.28	339.95	328.43	276.18	241.43	374.52	365.62	0.00	37.19	11.32%
Utilidad de Periodo	333.88	124.55	170.10	208.47	249.49	129.82	175.68	0.00	5.58	3.28%
Ganancia o Perdida en Valores Disponible para la Venta	74.60	84.73	9.59	5.00	(7.08)	(7.04)	(4.46)	0.00	(14.04)	(146.51%)
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	18,808.28	0.00	(115.78)	(0.61%)