

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A SEPTIEMBRE 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	4,114.21	44.35	1.09%
Depositos Locales en Bancos	127.70	94.36	104.99	175.49	196.09	183.50	188.29	223.11	47.62	27.14%
A la Vista	32.72	30.77	33.36	49.01	32.35	41.72	35.25	46.10	(2.91)	(5.94%)
A Plazo	94.98	63.59	71.63	126.47	163.74	141.78	153.03	177.01	50.54	39.96%
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	3,890.20	(3.51)	(0.09%)
A la Vista	1,507.50	1,700.25	1,858.20	2,122.20	2,307.25	2,407.48	2,300.86	1,781.74	(340.45)	(16.04%)
A Plazo	1,493.11	1,565.28	1,772.90	1,771.51	1,297.79	1,611.35	1,677.67	2,108.46	336.94	19.02%
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	0.90	0.23	34.92%
CARTERA CREDITICIA	10,814.21	10,960.18	11,312.49	10,530.93	10,589.75	10,671.50	10,524.01	10,851.95	321.01	3.05%
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	10,905.68	346.58	3.28%
Menos Provisiones	96.99	96.24	103.65	28.34	43.85	43.53	45.56	53.74	25.40	89.62%
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	45.56	53.74	25.40	89.62%
INVERSIONES EN VALORES	3,424.85	3,440.41	3,400.04	3,510.27	3,572.23	3,515.38	3,663.39	3,740.90	230.63	6.57%
Locales	41.92	79.37	53.27	65.88	76.32	67.62	27.15	34.17	(31.71)	(48.14%)
Extranjero	3,382.93	3,361.04	3,346.77	3,444.39	3,495.92	3,447.75	3,636.24	3,706.73	262.34	7.62%
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	420.42	7.37	1.78%
Locales	76.14	78.15	76.59	75.52	73.35	75.02	80.27	81.34	5.83	7.72%
Extranjero	305.48	389.58	398.19	337.54	399.34	392.96	373.48	339.07	1.54	0.46%
TOTAL DE ACTIVOS	17,749.59	18,228.71	18,924.06	18,524.12	18,436.19	18,857.72	18,808.28	19,127.48	603.36	3.26%

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A SEPTIEMBRE 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		
DEPOSITOS	10,623.66	10,825.33	11,383.43	11,258.59	11,126.32	11,587.02	11,590.99	11,700.97	442.37	3.93%
Locales	0.00	0.00	11.03	0.00	0.00	0.00	18.40	16.52	16.52	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	0.02	0.02	0.00%
A la Vista	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.02	0.02	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	18.40	16.50	16.50	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	18.40	16.50	16.50	0.00%
Extranjero	10,623.66	10,825.33	11,372.40	11,258.59	11,126.32	11,587.02	11,572.59	11,684.45	425.85	3.78%
Oficiales	4.99	0.11	0.02	0.01	0.01	0.02	0.00	0.00	(0.01)	(72.08%)
De Particulares	9,262.95	9,563.41	9,936.40	10,658.30	10,543.10	11,052.08	11,051.86	11,001.51	343.21	3.22%
A la Vista	2,275.17	2,631.62	2,654.23	2,716.56	2,782.84	2,899.19	2,852.57	2,759.71	43.14	1.59%
A Plazo	5,992.89	5,933.78	6,135.30	6,514.49	6,431.63	6,872.74	6,852.82	6,954.64	440.15	6.76%
De Ahorros	994.90	998.02	1,146.87	1,427.25	1,328.63	1,280.16	1,346.47	1,287.16	(140.09)	(9.82%)
De Bancos	1,355.72	1,261.81	1,435.97	600.28	583.21	534.91	520.73	682.93	82.65	13.77%
A la Vista	543.70	541.92	574.15	514.27	470.22	445.28	443.49	621.08	106.81	20.77%
A Plazo	812.02	719.90	861.83	86.01	112.99	89.63	77.25	61.85	(24.16)	(28.09%)
OBLIGACIONES	4,877.40	4,998.07	5,104.12	4,761.56	4,739.52	4,661.53	4,564.76	4,768.08	6.52	0.14%
Locales	0.00	40.00	0.00	0.00	0.00	0.00	0.02	0.02	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	4,768.06	6.51	0.14%
OTROS PASIVOS	211.01	247.70	238.31	240.89	316.94	246.08	245.70	252.86	11.97	4.97%
Locales	37.69	38.76	39.06	45.16	43.40	40.94	42.33	47.49	2.33	5.16%
Extranjero	173.32	208.94	199.25	195.73	273.54	205.14	203.36	205.38	9.64	4.93%
PATRIMONIO	2,037.51	2,157.61	2,198.20	2,263.08	2,253.41	2,363.09	2,406.83	2,405.57	142.49	6.30%
Capital	736.82	761.43	761.43	788.93	792.43	793.21	793.21	793.62	4.69	0.59%

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A SEPTIEMBRE 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		
Reservas de Capital	640.90	809.60	809.60	809.60	809.60	899.60	899.60	899.60	90.00	11.12%
Otras Reservas	33.04	37.35	119.06	174.90	167.54	172.98	177.47	196.99	22.09	12.63%
Provisiones Dinámicas	0.00	0.00	0.00	84.68	93.33	98.71	108.12	125.15	40.48	47.80%
Otras Reservas	33.04	37.35	119.06	90.22	74.21	74.27	69.35	71.84	(18.39)	(20.38%)
Utilidad de Periodos Anteriores	218.28	339.95	328.43	276.18	241.43	374.52	365.33	339.57	63.38	22.95%
Utilidad de Periodo	333.88	124.55	170.10	208.47	249.49	129.82	175.68	211.65	3.18	1.52%
Ganancia o Perdida en Valores Disponible para la Venta	74.60	84.73	9.59	5.00	(7.08)	(7.04)	(4.46)	(35.86)	(40.86)	(817.97%)
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	19,127.48	603.36	3.26%