

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A JUNIO 2016
(En Millones de Balboas)**

	2014	2015				2016				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	3,801.51	4,202.86	4,167.12	4,114.21	4,923.87	4,812.90	4,647.84	0.00	0.00	480.72	11.54%
Depositos Locales en Bancos	196.09	183.50	188.29	223.11	150.00	147.32	138.66	0.00	0.00	(49.63)	(26.36%)
A la Vista	32.35	41.72	35.25	46.10	48.64	52.69	47.99	0.00	0.00	12.74	36.13%
A Plazo	163.74	141.78	153.03	177.01	101.36	94.63	90.67	0.00	0.00	(62.37)	(40.75%)
Depositos Extranjeros en Bancos	3,605.04	4,018.83	3,978.53	3,890.20	4,773.35	4,665.08	4,508.76	0.00	0.00	530.23	13.33%
A la Vista	2,307.25	2,407.48	2,300.86	1,781.74	2,278.17	2,306.02	2,300.70	0.00	0.00	(0.16)	(0.01%)
A Plazo	1,297.79	1,611.35	1,677.67	2,108.46	2,495.17	2,359.06	2,208.05	0.00	0.00	530.38	31.61%
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	0.38	0.53	0.30	0.90	0.53	0.50	0.43	0.00	0.00	0.12	39.78%
CARTERA CREDITICIA	10,589.75	10,671.50	10,524.01	10,851.95	10,942.06	10,791.66	10,641.93	0.00	0.00	117.92	1.12%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	10,633.61	10,715.03	10,569.58	10,905.68	11,010.21	10,864.47	10,716.50	0.00	0.00	146.92	1.39%
Menos Provisiones	43.85	43.53	45.56	53.74	68.15	72.81	74.57	0.00	0.00	29.00	63.65%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	43.85	43.53	45.56	53.74	68.15	72.81	74.57	0.00	0.00	29.00	63.65%
INVERSIONES EN VALORES	3,572.23	3,515.38	3,663.39	3,740.90	3,601.22	3,594.58	3,533.20	0.00	0.00	(130.18)	(3.55%)
Locales	76.32	67.62	27.15	34.17	37.62	36.03	31.07	0.00	0.00	3.92	14.46%
Extranjero	3,495.92	3,447.75	3,636.24	3,706.73	3,563.60	3,558.94	3,502.53	0.00	0.00	(133.71)	(3.68%)
Menos Provisiones	0.00	0.00	0.00	0.00	0.00	0.39	0.40	0.00	0.00	0.40	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	0.39	0.40	0.00	0.00	0.40	0.00%
OTROS ACTIVOS	472.70	467.98	453.76	420.42	447.30	428.29	466.35	0.00	0.00	12.59	2.78%
Locales	73.35	75.02	80.27	81.34	79.06	78.65	79.16	0.00	0.00	(1.11)	(1.39%)
Extranjero	399.34	392.96	373.48	339.07	368.25	349.64	387.19	0.00	0.00	13.70	3.67%
TOTAL DE ACTIVOS	18,436.19	18,857.72	18,808.28	19,127.48	19,914.45	19,627.43	19,289.32	0.00	0.00	481.04	2.56%

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DEPOSITOS	11,126.32	11,587.02	11,590.99	11,700.97	12,497.15	12,197.89	11,763.94	0.00	0.00	172.94	1.49%
Locales	0.00	0.00	18.40	16.52	50.57	57.50	54.08	0.00	0.00	35.68	193.90%
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	0.00	0.00	0.02	0.02	0.12	0.14	0.00	0.00	0.14	0.00%
A la Vista	0.00	0.00	0.00	0.02	0.02	0.12	0.14	0.00	0.00	0.14	0.00%
A Plazo	0.00	0.00	0.00	0.00	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	0.00%
De Bancos	0.00	0.00	18.40	16.50	50.55	57.38	53.94	0.00	0.00	35.54	193.15%
A la Vista	0.00	0.00	0.00	0.00	34.05	37.88	36.44	0.00	0.00	36.44	0.00%
A Plazo	0.00	0.00	18.40	16.50	16.50	19.50	17.50	0.00	0.00	(0.90)	(4.89%)
Extranjero	11,126.32	11,587.02	11,572.59	11,684.45	12,446.58	12,140.38	11,709.86	0.00	0.00	137.27	1.19%
Oficiales	0.01	0.02	0.00	0.00	0.01	0.02	0.02	0.00	0.00	0.02	781.78%
De Particulares	10,543.10	11,052.08	11,051.86	11,001.51	11,518.31	11,375.15	10,743.23	0.00	0.00	(308.62)	(2.79%)
A la Vista	2,782.84	2,899.19	2,852.57	2,759.71	3,095.94	3,345.74	3,077.56	0.00	0.00	224.99	7.89%
A Plazo	6,431.63	6,872.74	6,852.82	6,954.64	7,014.50	6,605.95	6,305.78	0.00	0.00	(547.04)	(7.98%)
De Ahorros	1,328.63	1,280.16	1,346.47	1,287.16	1,407.88	1,423.46	1,359.90	0.00	0.00	13.43	1.00%
De Bancos	583.21	534.91	520.73	682.93	928.26	765.20	966.60	0.00	0.00	445.87	85.62%
A la Vista	470.22	445.28	443.49	621.08	546.84	559.95	649.11	0.00	0.00	205.63	46.37%
A Plazo	112.99	89.63	77.25	61.85	381.41	205.25	317.49	0.00	0.00	240.24	311.01%
OBLIGACIONES	4,739.52	4,661.53	4,564.76	4,768.08	4,802.47	4,634.51	4,683.09	0.00	0.00	118.33	2.59%
Locales	0.00	0.00	0.02	0.02	5.23	0.00	0.00	0.00	0.00	(0.02)	(100.00%)
Extranjero	4,739.52	4,661.53	4,564.74	4,768.06	4,797.23	4,634.51	4,683.09	0.00	0.00	118.35	2.59%
OTROS PASIVOS	316.94	246.08	245.70	252.86	298.79	326.54	300.53	0.00	0.00	54.83	22.32%
Locales	43.40	40.94	42.33	47.49	46.96	47.05	46.47	0.00	0.00	4.14	9.77%
Extranjero	273.54	205.14	203.36	205.38	251.83	279.49	254.06	0.00	0.00	50.69	24.93%
PATRIMONIO	2,253.41	2,363.09	2,406.83	2,405.57	2,316.05	2,468.49	2,541.76	0.00	0.00	134.94	5.61%
Capital	792.43	793.21	793.21	793.62	807.62	798.09	808.09	0.00	0.00	14.88	1.88%

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Reservas de Capital	809.60	899.60	899.60	899.60	899.60	899.60	899.60	0.00	0.00	0.00	0.00%
Otras Reservas	167.54	172.98	177.47	197.03	196.70	207.11	204.14	0.00	0.00	26.68	15.03%
Provisiones Dinámicas	93.33	98.71	108.12	125.19	130.86	131.24	133.59	0.00	0.00	25.47	23.56%
Otras Reservas	74.21	74.27	69.35	71.84	65.84	75.87	70.56	0.00	0.00	1.21	1.74%
Utilidad de Periodos Anteriores	241.43	374.52	365.33	339.54	219.91	448.94	437.36	0.00	0.00	72.03	19.72%
Utilidad de Periodo	249.49	129.82	175.68	211.65	237.38	134.74	190.42	0.00	0.00	14.74	8.39%
Ganancia o Perdida en Valores Disponible para la Venta	(7.08)	(7.04)	(4.46)	(35.86)	(45.17)	(19.98)	2.15	0.00	0.00	6.61	(148.22%)
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	18,436.19	18,857.72	18,808.28	19,127.48	19,914.45	19,627.43	19,289.32	0.00	0.00	481.04	2.56%