

**BALANCE DE SITUACION  
BANCA INTERNACIONAL  
A SEPTIEMBRE 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		
<b>ACTIVOS LIQUIDOS</b>	3,801.51	4,202.86	4,167.12	4,114.21	4,923.87	4,812.90	4,647.84	5,240.86	0.00	1,126.64	27.38%
Depositos Locales en Bancos	196.09	183.50	188.29	223.11	150.00	147.32	138.66	202.66	0.00	(20.45)	(9.16%)
A la Vista	32.35	41.72	35.25	46.10	48.64	52.69	47.99	46.29	0.00	0.18	0.40%
A Plazo	163.74	141.78	153.03	177.01	101.36	94.63	90.67	156.38	0.00	(20.63)	(11.66%)
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	5,037.86	0.00	1,147.65	29.50%
A la Vista	2,307.25	2,407.48	2,300.86	1,781.74	2,278.17	2,306.02	2,300.70	2,404.45	0.00	622.70	34.95%
A Plazo	1,297.79	1,611.35	1,677.67	2,108.46	2,495.17	2,359.06	2,208.05	2,633.41	0.00	524.95	24.90%
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	0.34	0.00	(0.57)	(62.80%)
<b>CARTERA CREDITICIA</b>	10,589.75	10,671.50	10,524.01	10,851.95	10,942.06	10,791.66	10,641.93	10,536.09	0.00	(315.86)	(2.91%)
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	10,615.44	0.00	(290.24)	(2.66%)
Menos Provisiones	43.85	43.53	45.56	53.74	68.15	72.81	74.57	79.35	0.00	25.62	47.67%
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	79.35	0.00	25.62	47.67%
<b>INVERSIONES EN VALORES</b>	3,572.23	3,515.38	3,663.39	3,740.90	3,601.22	3,594.58	3,533.20	3,531.87	0.00	(209.02)	(5.59%)
Locales	76.32	67.62	27.15	34.17	37.62	36.03	31.07	18.35	0.00	(15.81)	(46.28%)
Extranjero	3,495.92	3,447.75	3,636.24	3,706.73	3,563.60	3,558.94	3,502.53	3,513.92	0.00	(192.82)	(5.20%)
Menos Provisiones	0.00	0.00	0.00	0.00	0.00	0.39	0.40	0.39	0.00	0.39	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	0.39	0.00	0.39	0.00%
<b>OTROS ACTIVOS</b>	472.70	467.98	453.76	420.42	447.30	428.29	466.35	415.53	0.00	(4.89)	(1.16%)
Locales	73.35	75.02	80.27	81.34	79.06	78.65	79.16	78.45	0.00	(2.89)	(3.56%)
Extranjero	399.34	392.96	373.48	339.07	368.25	349.64	387.19	337.08	0.00	(2.00)	(0.59%)
<b>TOTAL DE ACTIVOS</b>	18,436.19	18,857.72	18,808.28	19,127.48	19,914.45	19,627.43	19,289.32	19,724.34	0.00	596.87	3.12%

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
<b>DEPOSITOS</b>	11,126.32	11,587.02	11,590.99	11,700.97	12,497.15	12,197.89	11,763.94	11,981.72	0.00	280.76	2.40%
Locales	0.00	0.00	18.40	16.52	50.57	57.50	54.08	65.60	0.00	49.08	297.09%
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	0.40	0.00	0.38	1,927.13%
A la Vista	0.00	0.00	0.00	0.02	0.02	0.12	0.14	0.40	0.00	0.38	1,927.13%
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	65.20	0.00	48.70	295.14%
A la Vista	0.00	0.00	0.00	0.00	34.05	37.88	36.44	47.70	0.00	47.70	0.00%
A Plazo	0.00	0.00	18.40	16.50	16.50	19.50	17.50	17.50	0.00	1.00	6.06%
Extranjero	11,126.32	11,587.02	11,572.59	11,684.45	12,446.58	12,140.38	11,709.86	11,916.12	0.00	231.68	1.98%
Oficiales	0.01	0.02	0.00	0.00	0.01	0.02	0.02	0.02	0.00	0.02	714.64%
De Particulares	10,543.10	11,052.08	11,051.86	11,001.51	11,518.31	11,375.15	10,743.23	11,106.35	0.00	104.84	0.95%
A la Vista	2,782.84	2,899.19	2,852.57	2,759.71	3,095.94	3,345.74	3,077.56	3,172.34	0.00	412.63	14.95%
A Plazo	6,431.63	6,872.74	6,852.82	6,954.64	7,014.50	6,605.95	6,305.78	6,616.86	0.00	(337.78)	(4.86%)
De Ahorros	1,328.63	1,280.16	1,346.47	1,287.16	1,407.88	1,423.46	1,359.90	1,317.15	0.00	29.99	2.33%
De Bancos	583.21	534.91	520.73	682.93	928.26	765.20	966.60	809.75	0.00	126.82	18.57%
A la Vista	470.22	445.28	443.49	621.08	546.84	559.95	649.11	600.21	0.00	(20.87)	(3.36%)
A Plazo	112.99	89.63	77.25	61.85	381.41	205.25	317.49	209.53	0.00	147.68	238.77%
<b>OBLIGACIONES</b>	4,739.52	4,661.53	4,564.76	4,768.08	4,802.47	4,634.51	4,683.09	4,624.42	0.00	(143.66)	(3.01%)
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	4,624.42	0.00	(143.65)	(3.01%)
<b>OTROS PASIVOS</b>	316.94	246.08	245.70	252.86	298.79	326.54	300.53	304.00	0.00	51.14	20.23%
Locales	43.40	40.94	42.33	47.49	46.96	47.05	46.47	48.40	0.00	0.91	1.92%
Extranjero	273.54	205.14	203.36	205.38	251.83	279.49	254.06	255.61	0.00	50.23	24.46%
<b>PATRIMONIO</b>	2,253.41	2,363.09	2,406.83	2,405.57	2,316.05	2,468.49	2,541.76	2,814.20	0.00	408.63	16.99%
Capital	792.43	793.21	793.21	793.62	807.62	798.09	808.09	1,033.61	0.00	239.99	30.24%

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
Reservas de Capital	809.60	899.60	899.60	899.60	899.60	899.60	899.60	899.60	0.00	0.00	0.00%
Otras Reservas	167.54	172.98	177.47	197.03	196.70	207.11	204.14	240.50	0.00	43.47	22.06%
Provisiones Dinámicas	93.33	98.71	108.12	125.19	130.86	131.24	133.59	169.46	0.00	44.27	35.37%
Otras Reservas	74.21	74.27	69.35	71.84	65.84	75.87	70.56	71.04	0.00	(0.80)	(1.12%)
Utilidad de Periodos Anteriores	241.43	374.52	365.33	339.54	219.91	448.94	437.36	379.19	0.00	39.65	11.68%
Utilidad de Periodo	249.49	129.82	175.68	211.65	237.38	134.74	190.42	245.20	0.00	33.55	15.85%
Ganancia o Perdida en Valores Disponible para la Venta	(7.08)	(7.04)	(4.46)	(35.86)	(45.17)	(19.98)	2.15	16.09	0.00	51.96	(144.88%)
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>PASIVO Y PATRIMONIO</b>	<b>18,436.19</b>	<b>18,857.72</b>	<b>18,808.28</b>	<b>19,127.48</b>	<b>19,914.45</b>	<b>19,627.43</b>	<b>19,289.32</b>	<b>19,724.34</b>	<b>0.00</b>	<b>596.87</b>	<b>3.12%</b>