

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A MARZO 2017
(En Millones de Balboas)**

	2015	2016				2017				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	4,923.87	4,812.90	4,647.84	5,240.86	5,599.69	5,554.14	0.00	0.00	0.00	741.24	15.40%
Depositos Locales en Bancos	150.00	147.32	138.66	202.66	162.16	196.81	0.00	0.00	0.00	49.49	33.59%
A la Vista	48.64	52.69	47.99	46.29	44.94	41.91	0.00	0.00	0.00	(10.78)	(20.46%)
A Plazo	101.36	94.63	90.67	156.38	117.22	154.90	0.00	0.00	0.00	60.27	63.69%
Depositos Extranjeros en Bancos	4,773.35	4,665.08	4,508.76	5,037.86	5,437.13	5,356.72	0.00	0.00	0.00	691.64	14.83%
A la Vista	2,278.17	2,306.02	2,300.70	2,404.45	3,232.90	2,945.63	0.00	0.00	0.00	639.60	27.74%
A Plazo	2,495.17	2,359.06	2,208.05	2,633.41	2,204.23	2,411.10	0.00	0.00	0.00	52.04	2.21%
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	0.53	0.50	0.43	0.34	0.41	0.61	0.00	0.00	0.00	0.11	21.55%
CARTERA CREDITICIA	10,942.06	10,791.66	10,641.93	10,536.09	10,382.74	10,141.59	0.00	0.00	0.00	(650.07)	(6.02%)
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	11,010.21	10,864.47	10,716.50	10,615.44	10,462.88	10,222.07	0.00	0.00	0.00	(642.40)	(5.91%)
Menos Provisiones	68.15	72.81	74.57	79.35	80.14	80.49	0.00	0.00	0.00	7.67	10.54%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	68.15	72.81	74.57	79.35	80.14	80.49	0.00	0.00	0.00	7.67	10.54%
INVERSIONES EN VALORES	3,601.22	3,594.58	3,533.20	3,531.87	3,560.57	3,737.29	0.00	0.00	0.00	142.72	3.97%
Locales	37.62	36.03	31.07	18.35	19.92	28.29	0.00	0.00	0.00	(7.74)	(21.49%)
Extranjero	3,563.60	3,558.94	3,502.53	3,513.92	3,541.05	3,709.40	0.00	0.00	0.00	150.46	4.23%
Menos Provisiones	0.00	0.39	0.40	0.39	0.40	0.40	0.00	0.00	0.00	0.00	0.59%
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	0.39	0.40	0.39	0.40	0.40	0.00	0.00	0.00	0.00	0.46%
OTROS ACTIVOS	447.30	428.29	466.35	415.53	359.76	422.37	0.00	0.00	0.00	(5.92)	(1.38%)
Locales	79.06	78.65	79.16	78.45	81.51	83.79	0.00	0.00	0.00	5.13	6.52%
Extranjero	368.25	349.64	387.19	337.08	278.25	338.59	0.00	0.00	0.00	(11.05)	(3.16%)
TOTAL DE ACTIVOS	19,914.45	19,627.43	19,289.32	19,724.34	19,902.76	19,855.39	0.00	0.00	0.00	227.97	1.16%

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DEPOSITOS	12,497.15	12,197.89	11,763.94	11,981.72	12,071.91	12,210.40	0.00	0.00	0.00	12.51	0.10%
Locales	50.57	57.50	54.08	65.60	64.97	62.19	0.00	0.00	0.00	4.68	8.15%
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	0.02	0.12	0.14	0.40	0.26	0.12	0.00	0.00	0.00	0.00	(3.86%)
A la Vista	0.02	0.12	0.14	0.40	0.26	0.12	0.00	0.00	0.00	0.00	(3.86%)
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	50.55	57.38	53.94	65.20	64.71	62.07	0.00	0.00	0.00	4.69	8.17%
A la Vista	34.05	37.88	36.44	47.70	47.21	47.57	0.00	0.00	0.00	9.69	25.58%
A Plazo	16.50	19.50	17.50	17.50	17.50	14.50	0.00	0.00	0.00	(5.00)	(25.64%)
Extranjero	12,446.58	12,140.38	11,709.86	11,916.12	12,006.94	12,148.21	0.00	0.00	0.00	7.83	0.06%
Oficiales	0.01	0.02	0.02	0.02	0.03	0.07	0.00	0.00	0.00	0.05	195.13%
De Particulares	11,518.31	11,375.15	10,743.23	11,106.35	11,286.94	11,464.54	0.00	0.00	0.00	89.39	0.79%
A la Vista	3,095.94	3,345.74	3,077.56	3,172.34	3,724.18	3,544.93	0.00	0.00	0.00	199.19	5.95%
A Plazo	7,014.50	6,605.95	6,305.78	6,616.86	6,204.68	6,082.43	0.00	0.00	0.00	(523.52)	(7.92%)
De Ahorros	1,407.88	1,423.46	1,359.90	1,317.15	1,358.09	1,837.18	0.00	0.00	0.00	413.72	29.06%
De Bancos	928.26	765.20	966.60	809.75	719.96	683.60	0.00	0.00	0.00	(81.61)	(10.66%)
A la Vista	546.84	559.95	649.11	600.21	590.54	600.58	0.00	0.00	0.00	40.63	7.26%
A Plazo	381.41	205.25	317.49	209.53	129.42	83.02	0.00	0.00	0.00	(122.23)	(59.55%)
OBLIGACIONES	4,802.47	4,634.51	4,683.09	4,624.42	4,710.99	4,391.17	0.00	0.00	0.00	(243.34)	(5.25%)
Locales	5.23	0.00	0.00	0.00	1.30	0.29	0.00	0.00	0.00	0.28	7,294.99%
Extranjero	4,797.23	4,634.51	4,683.09	4,624.42	4,709.69	4,390.89	0.00	0.00	0.00	(243.62)	(5.26%)
OTROS PASIVOS	298.79	326.54	300.53	304.00	285.70	306.32	0.00	0.00	0.00	(20.22)	(6.19%)
Locales	46.96	47.05	46.47	48.40	48.79	48.35	0.00	0.00	0.00	1.30	2.77%
Extranjero	251.83	279.49	254.06	255.61	236.91	257.97	0.00	0.00	0.00	(21.52)	(7.70%)
PATRIMONIO	2,316.05	2,468.49	2,541.76	2,814.20	2,834.16	2,947.50	0.00	0.00	0.00	479.01	19.41%
Capital	807.62	798.09	808.09	1,033.61	1,029.11	1,009.81	0.00	0.00	0.00	211.73	26.53%

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Reservas de Capital	899.60	899.60	899.60	899.60	979.60	979.60	0.00	0.00	0.00	80.00	8.89%
Otras Reservas	196.70	207.11	204.14	240.50	265.68	268.28	0.00	0.00	0.00	61.17	29.53%
Provisiones Dinámicas	130.86	131.24	133.59	169.46	199.18	199.83	0.00	0.00	0.00	68.58	52.25%
Otras Reservas	65.84	75.87	70.56	71.04	66.51	68.45	0.00	0.00	0.00	(7.41)	(9.77%)
Utilidad de Periodos Anteriores	219.91	448.94	437.36	379.19	266.80	537.59	0.00	0.00	0.00	88.66	19.75%
Utilidad de Periodo	237.38	134.74	190.42	245.20	286.67	132.12	0.00	0.00	0.00	(2.62)	(1.94%)
Ganancia o Perdida en Valores Disponible para la Venta	(45.17)	(19.98)	2.15	16.09	6.28	20.09	0.00	0.00	0.00	40.08	(200.53%)
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	19,914.45	19,627.43	19,289.32	19,724.34	19,902.76	19,855.39	0.00	0.00	0.00	227.97	1.16%