

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A SEPTIEMBRE 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	5,598.17	5,554.14	4,961.38	4,666.33	0.00	(574.52)	(10.96%)
Depositos Locales en Bancos	150.00	147.32	138.66	202.66	162.16	196.81	181.72	202.31	0.00	(0.35)	(0.17%)
A la Vista	48.64	52.69	47.99	46.29	44.94	41.91	48.83	84.75	0.00	38.46	83.09%
A Plazo	101.36	94.63	90.67	156.38	117.22	154.90	132.89	117.56	0.00	(38.82)	(24.82%)
Depositos Extranjeros en Bancos	4,773.35	4,665.08	4,508.76	5,037.86	5,435.61	5,356.72	4,779.34	4,463.69	0.00	(574.16)	(11.40%)
A la Vista	2,278.17	2,306.02	2,300.70	2,404.45	3,232.78	2,945.63	2,895.38	2,644.79	0.00	240.35	10.00%
A Plazo	2,495.17	2,359.06	2,208.05	2,633.41	2,202.83	2,411.10	1,883.96	1,818.90	0.00	(814.51)	(30.93%)
Menos Provisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.33	0.00	0.33	0.00%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.33	0.00	0.33	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	0.40	0.61	0.54	0.66	0.00	0.32	96.44%
CARTERA CREDITICIA	10,942.06	10,791.66	10,641.93	10,536.09	10,382.74	10,141.59	10,062.91	10,257.29	0.00	(278.79)	(2.65%)
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	11,010.21	10,864.47	10,716.50	10,615.44	10,462.88	10,222.07	10,145.03	10,333.90	0.00	(281.54)	(2.65%)
Menos Provisiones	68.15	72.81	74.57	79.35	80.14	80.49	82.12	76.61	0.00	(2.74)	(3.46%)
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	82.12	76.61	0.00	(2.74)	(3.46%)
INVERSIONES EN VALORES	3,601.22	3,594.58	3,533.20	3,531.87	3,559.86	3,737.29	3,728.33	3,812.16	0.00	280.29	7.94%
Locales	37.62	36.03	31.07	18.35	19.92	28.29	31.07	66.15	0.00	47.80	260.45%
Extranjero	3,563.60	3,558.94	3,502.53	3,513.92	3,540.34	3,709.40	3,697.66	3,746.40	0.00	232.49	6.62%
Menos Provisiones	0.00	0.39	0.40	0.39	0.40	0.40	0.40	0.40	0.00	0.00	0.60%
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	0.40	0.40	0.00	0.00	0.46%
OTROS ACTIVOS	447.30	428.29	466.35	415.53	362.38	422.37	386.59	389.03	0.00	(26.50)	(6.38%)
Locales	79.06	78.65	79.16	78.45	83.03	83.79	87.45	82.66	0.00	4.21	5.37%
Extranjero	368.25	349.64	387.19	337.08	279.35	338.59	299.13	306.36	0.00	(30.72)	(9.11%)
TOTAL DE ACTIVOS	19,914.45	19,627.43	19,289.32	19,724.34	19,903.15	19,855.39	19,139.21	19,124.81	0.00	(599.53)	(3.04%)

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DEPOSITOS	12,497.15	12,197.89	11,763.94	11,981.72	12,071.91	12,210.40	11,558.22	11,528.77	0.00	(452.96)	(3.78%)
Locales	50.57	57.50	54.08	65.60	64.97	62.19	53.30	53.38	0.00	(12.22)	(18.63%)
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	(0.40)	(100.00%)
A la Vista	0.02	0.12	0.14	0.40	0.26	0.12	0.00	0.00	0.00	(0.40)	(100.00%)
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	50.55	57.38	53.94	65.20	64.71	62.07	53.30	53.38	0.00	(11.82)	(18.13%)
A la Vista	34.05	37.88	36.44	47.70	47.21	47.57	46.05	46.09	0.00	(1.61)	(3.37%)
A Plazo	16.50	19.50	17.50	17.50	17.50	14.50	7.25	7.29	0.00	(10.21)	(58.37%)
Extranjero	12,446.58	12,140.38	11,709.86	11,916.12	12,006.94	12,148.21	11,504.92	11,475.39	0.00	(440.73)	(3.70%)
Oficiales	0.01	0.02	0.02	0.02	0.03	0.07	0.04	0.05	0.00	0.02	84.10%
De Particulares	11,518.31	11,375.15	10,743.23	11,106.35	11,286.94	11,464.54	10,669.14	10,810.98	0.00	(295.37)	(2.66%)
A la Vista	3,095.94	3,345.74	3,077.56	3,172.34	3,724.18	3,544.93	3,165.68	3,159.26	0.00	(13.08)	(0.41%)
A Plazo	7,014.50	6,605.95	6,305.78	6,616.86	6,204.68	6,082.43	6,250.77	6,274.21	0.00	(342.65)	(5.18%)
De Ahorros	1,407.88	1,423.46	1,359.90	1,317.15	1,358.09	1,837.18	1,252.68	1,377.51	0.00	60.36	4.58%
De Bancos	928.26	765.20	966.60	809.75	719.96	683.60	835.74	664.37	0.00	(145.38)	(17.95%)
A la Vista	546.84	559.95	649.11	600.21	590.54	600.58	774.86	643.05	0.00	42.84	7.14%
A Plazo	381.41	205.25	317.49	209.53	129.42	83.02	60.88	21.31	0.00	(188.22)	(89.83%)
OBLIGACIONES	4,802.47	4,634.51	4,683.09	4,624.42	4,710.99	4,391.17	4,288.57	4,202.46	0.00	(421.96)	(9.12%)
Locales	5.23	0.00	0.00	0.00	1.30	0.29	0.00	7.50	0.00	7.50	0.00%
Extranjero	4,797.23	4,634.51	4,683.09	4,624.42	4,709.69	4,390.89	4,288.57	4,194.96	0.00	(429.46)	(9.29%)
OTROS PASIVOS	298.79	326.54	300.53	304.00	285.70	306.32	288.65	308.42	0.00	4.42	1.45%
Locales	46.96	47.05	46.47	48.40	48.79	48.35	43.93	45.48	0.00	(2.92)	(6.04%)
Extranjero	251.83	279.49	254.06	255.61	236.91	257.97	244.72	262.95	0.00	7.34	2.87%
PATRIMONIO	2,316.05	2,468.49	2,541.76	2,814.20	2,834.56	2,947.50	3,003.76	3,085.16	0.00	270.97	9.63%
Capital	807.62	798.09	808.09	1,033.61	1,029.11	1,009.81	1,009.81	1,030.81	0.00	(2.80)	(0.27%)

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Reservas de Capital	899.60	899.60	899.60	899.60	979.60	979.60	979.60	979.60	0.00	80.00	8.89%
Otras Reservas	196.70	207.11	204.14	240.50	265.71	268.28	271.30	273.60	0.00	33.10	13.76%
Provisiones Dinámicas	130.86	131.24	133.59	169.46	199.18	199.83	204.53	203.77	0.00	34.31	20.24%
Otras Reservas	65.84	75.87	70.56	71.04	66.54	68.45	66.77	69.83	0.00	(1.21)	(1.70%)
Utilidad de Periodos Anteriores	219.91	448.94	437.36	379.19	266.80	537.59	529.05	526.13	0.00	146.94	38.75%
Utilidad de Periodo	237.38	134.74	190.42	245.20	286.64	132.12	189.66	240.60	0.00	(4.60)	(1.88%)
Ganancia o Perdida en Valores Disponible para la Venta	(45.17)	(19.98)	2.15	16.09	6.68	20.09	24.33	34.42	0.00	18.33	113.87%
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	19,903.15	19,855.39	19,139.21	19,124.81	0.00	(599.53)	(3.04%)