

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A DICIEMBRE 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 | 4,631.80 | (966.37) | (17.26%) |
| Depositos Locales en Bancos | 150.00 | 147.32 | 138.66 | 202.66 | 162.16 | 196.81 | 181.72 | 202.31 | 192.77 | 30.61 | 18.88% |
| A la Vista | 48.64 | 52.69 | 47.99 | 46.29 | 44.94 | 41.91 | 48.83 | 84.75 | 70.22 | 25.28 | 56.25% |
| A Plazo | 101.36 | 94.63 | 90.67 | 156.38 | 117.22 | 154.90 | 132.89 | 117.56 | 122.56 | 5.34 | 4.55% |
| 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 | 4,438.55 | (997.06) | (18.34%) |
| 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 | 2,845.03 | (387.76) | (11.99%) |
| 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 | 1,593.53 | (609.30) | (27.66%) |
| Menos Provisiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 0.33 | 0.00 | 0.00 | 0.00% |
| Locales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | 0.33 | 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 | 0.40 | 0.61 | 0.54 | 0.66 | 0.47 | 0.07 | 18.11% |
| 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 | 10,134.52 | (248.22) | (2.39%) |
| 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 | 10,204.34 | (258.55) | (2.47%) |
| Menos Provisiones | 68.15 | 72.81 | 74.57 | 79.35 | 80.14 | 80.49 | 82.12 | 76.61 | 69.82 | (10.33) | (12.89%) |
| 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 | 69.82 | (10.33) | (12.89%) |
| 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 | 3,229.36 | (330.50) | (9.28%) |
| Locales | 37.62 | 36.03 | 31.07 | 18.35 | 19.92 | 28.29 | 31.07 | 66.15 | 39.57 | 19.64 | 98.60% |
| 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 | 3,190.20 | (350.14) | (9.89%) |
| Menos Provisiones | 0.00 | 0.39 | 0.40 | 0.39 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.00 | 0.48% |
| Locales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.41% |
| Extranjero | 0.00 | 0.39 | 0.40 | 0.39 | 0.40 | 0.40 | 0.40 | 0.40 | 0.40 | 0.00 | 0.45% |
| OTROS ACTIVOS | 447.30 | 428.29 | 466.35 | 415.53 | 362.38 | 422.37 | 386.59 | 389.03 | 331.19 | (31.20) | (8.61%) |
| Locales | 79.06 | 78.65 | 79.16 | 78.45 | 83.03 | 83.79 | 87.45 | 82.66 | 90.56 | 7.53 | 9.07% |
| Extranjero | 368.25 | 349.64 | 387.19 | 337.08 | 279.35 | 338.59 | 299.13 | 306.36 | 240.63 | (38.72) | (13.86%) |
| 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 | 18,326.87 | (1,576.29) | (7.92%) |

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| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV | | |
| 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 | 11,230.75 | (841.16) | (6.97%) |
| Locales | 50.57 | 57.50 | 54.08 | 65.60 | 64.97 | 62.19 | 53.30 | 53.38 | 24.17 | (40.80) | (62.80%) |
| 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 | (0.26) | (100.00%) |
| A la Vista | 0.02 | 0.12 | 0.14 | 0.40 | 0.26 | 0.12 | 0.00 | 0.00 | 0.00 | (0.26) | (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 | 24.17 | (40.54) | (62.65%) |
| A la Vista | 34.05 | 37.88 | 36.44 | 47.70 | 47.21 | 47.57 | 46.05 | 46.09 | 24.17 | (23.04) | (48.81%) |
| A Plazo | 16.50 | 19.50 | 17.50 | 17.50 | 17.50 | 14.50 | 7.25 | 7.29 | 0.00 | (17.50) | (100.00%) |
| 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 | 11,206.58 | (800.36) | (6.67%) |
| Oficiales | 0.01 | 0.02 | 0.02 | 0.02 | 0.03 | 0.07 | 0.04 | 0.05 | 0.02 | (0.02) | (52.71%) |
| 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 | 10,600.13 | (686.82) | (6.09%) |
| 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 | 3,002.59 | (721.59) | (19.38%) |
| 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 | 6,324.55 | 119.88 | 1.93% |
| 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 | 1,272.99 | (85.10) | (6.27%) |
| De Bancos | 928.26 | 765.20 | 966.60 | 809.75 | 719.96 | 683.60 | 835.74 | 664.37 | 606.44 | (113.53) | (15.77%) |
| A la Vista | 546.84 | 559.95 | 649.11 | 600.21 | 590.54 | 600.58 | 774.86 | 643.05 | 591.00 | 0.46 | 0.08% |
| A Plazo | 381.41 | 205.25 | 317.49 | 209.53 | 129.42 | 83.02 | 60.88 | 21.31 | 15.43 | (113.99) | (88.08%) |
| 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 | 4,106.28 | (604.70) | (12.84%) |
| Locales | 5.23 | 0.00 | 0.00 | 0.00 | 1.30 | 0.29 | 0.00 | 7.50 | 0.00 | (1.30) | (100.00%) |
| 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 | 4,106.28 | (603.40) | (12.81%) |
| OTROS PASIVOS | 298.79 | 326.54 | 300.53 | 304.00 | 285.70 | 306.32 | 288.65 | 308.42 | 286.89 | 1.19 | 0.42% |
| Locales | 46.96 | 47.05 | 46.47 | 48.40 | 48.79 | 48.35 | 43.93 | 45.48 | 43.37 | (5.42) | (11.11%) |
| Extranjero | 251.83 | 279.49 | 254.06 | 255.61 | 236.91 | 257.97 | 244.72 | 262.95 | 243.52 | 6.61 | 2.79% |
| 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 | 2,702.95 | (131.61) | (4.64%) |
| Capital | 807.62 | 798.09 | 808.09 | 1,033.61 | 1,029.11 | 1,009.81 | 1,009.81 | 1,030.81 | 699.52 | (329.60) | (32.03%) |

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| Reservas de Capital | 899.60 | 899.60 | 899.60 | 899.60 | 979.60 | 979.60 | 979.60 | 979.60 | 979.60 | 0.00 | 0.00% |
| Otras Reservas | 196.70 | 207.11 | 204.14 | 240.50 | 265.71 | 268.28 | 271.30 | 273.60 | 235.03 | (30.68) | (11.55%) |
| Provisiones Dinámicas | 130.86 | 131.24 | 133.59 | 169.46 | 199.18 | 199.83 | 204.53 | 203.77 | 202.64 | 3.46 | 1.74% |
| Otras Reservas | 65.84 | 75.87 | 70.56 | 71.04 | 66.54 | 68.45 | 66.77 | 69.83 | 32.39 | (34.15) | (51.32%) |
| Utilidad de Periodos Anteriores | 219.91 | 448.94 | 437.36 | 379.19 | 266.80 | 537.59 | 529.05 | 526.13 | 471.22 | 204.42 | 76.62% |
| Utilidad de Periodo | 237.38 | 134.74 | 190.42 | 245.20 | 286.64 | 132.12 | 189.66 | 240.60 | 286.34 | (0.31) | (0.11%) |
| 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 | 31.24 | 24.56 | 367.67% |
| 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 | 18,326.87 | (1,576.29) | (7.92%) |