

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A SEPTIEMBRE 2018
(En Millones de Balboas)**

	2016	2017				2018				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	5,598.17	5,554.14	4,961.38	4,666.33	4,631.68	4,481.87	4,222.49	4,363.03	0.00	(303.30)	(6.50%)
Depositos Locales en Bancos	162.16	196.81	181.72	202.31	192.66	150.91	117.53	123.58	0.00	(78.73)	(38.92%)
A la Vista	44.94	41.91	48.83	84.75	70.10	51.86	44.56	45.26	0.00	(39.48)	(46.59%)
A Plazo	117.22	154.90	132.89	117.56	122.56	99.05	72.97	78.32	0.00	(39.25)	(33.38%)
Depositos Extranjeros en Bancos	5,435.61	5,356.72	4,779.34	4,463.69	4,438.55	4,330.44	4,104.31	4,238.97	0.00	(224.72)	(5.03%)
A la Vista	3,232.78	2,945.63	2,895.38	2,644.79	2,845.03	2,568.60	2,278.92	2,706.92	0.00	62.12	2.35%
A Plazo	2,202.83	2,411.10	1,883.96	1,818.90	1,593.53	1,761.84	1,825.39	1,532.05	0.00	(286.85)	(15.77%)
Menos Provisiones	0.00	0.00	0.23	0.33	0.00	0.08	0.04	0.09	0.00	(0.24)	(73.72%)
Locales	0.00	0.00	0.23	0.33	0.00	0.00	0.00	0.00	0.00	(0.33)	(100.00%)
Extranjero	0.00	0.00	0.00	0.00	0.00	0.08	0.04	0.09	0.00	0.09	0.00%
Otros	0.40	0.61	0.54	0.66	0.47	0.60	0.69	0.56	0.00	(0.10)	(14.51%)
CARTERA CREDITICIA	10,382.74	10,141.59	10,062.91	10,257.29	10,128.22	9,664.95	9,924.61	9,948.27	0.00	(309.02)	(3.01%)
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	10,462.88	10,222.07	10,145.03	10,333.90	10,204.34	9,780.02	10,026.46	10,037.41	0.00	(296.49)	(2.87%)
Menos Provisiones	80.14	80.49	82.12	76.61	76.12	115.07	101.84	89.15	0.00	12.54	16.37%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	80.14	80.49	82.12	76.61	76.12	115.07	101.84	89.15	0.00	12.54	16.37%
INVERSIONES EN VALORES	3,559.86	3,737.29	3,728.54	3,812.16	3,229.36	3,121.47	3,045.76	2,995.92	0.00	(816.24)	(21.41%)
Locales	19.92	28.29	31.07	66.15	39.57	73.66	82.31	90.34	0.00	24.19	36.56%
Extranjero	3,540.34	3,709.40	3,697.87	3,746.40	3,190.20	3,051.17	2,966.79	2,907.16	0.00	(839.24)	(22.40%)
Menos Provisiones	0.40	0.40	0.40	0.40	0.40	3.35	3.34	1.58	0.00	1.18	297.04%
Locales	0.00	0.00	0.00	0.00	0.00	0.04	0.04	0.02	0.00	0.02	3,148.39%
Extranjero	0.40	0.40	0.40	0.40	0.40	3.31	3.29	1.56	0.00	1.16	293.06%
OTROS ACTIVOS	362.38	422.37	386.59	389.03	318.56	371.03	382.99	328.69	0.00	(60.33)	(15.51%)
Locales	83.03	83.79	87.45	82.66	90.56	93.52	90.67	79.54	0.00	(3.13)	(3.78%)
Extranjero	279.35	338.59	299.13	306.36	228.00	277.50	292.32	249.16	0.00	(57.21)	(18.67%)
TOTAL DE ACTIVOS	19,903.15	19,855.39	19,139.42	19,124.81	18,307.83	17,639.33	17,575.86	17,635.91	0.00	(1,488.90)	(7.79%)

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DEPOSITOS	12,071.91	12,204.31	11,558.22	11,528.77	11,230.75	11,082.94	10,626.80	10,594.38	0.00	(934.38)	(8.10%)
Locales	64.97	62.19	53.30	53.38	24.17	41.25	38.91	55.91	0.00	2.54	4.76%
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	0.26	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A la Vista	0.26	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	64.71	62.07	53.30	53.38	24.17	41.25	38.91	55.91	0.00	2.53	4.75%
A la Vista	47.21	47.57	46.05	46.09	24.17	41.25	38.91	55.91	0.00	9.82	21.30%
A Plazo	17.50	14.50	7.25	7.29	0.00	0.00	0.00	0.00	0.00	(7.29)	(100.00%)
Extranjero	12,006.94	12,142.12	11,504.92	11,475.39	11,206.58	11,041.69	10,587.89	10,538.47	0.00	(936.92)	(8.16%)
Oficiales	0.03	0.07	0.04	0.05	0.02	0.04	0.04	0.34	0.00	0.30	663.09%
De Particulares	11,286.94	11,464.54	10,669.14	10,810.98	10,600.13	10,453.30	10,143.59	10,140.30	0.00	(670.68)	(6.20%)
A la Vista	3,724.18	3,544.93	3,165.68	3,159.26	3,002.59	3,394.02	2,864.26	2,717.81	0.00	(441.45)	(13.97%)
A Plazo	6,204.68	6,082.43	6,250.77	6,274.21	6,324.55	5,902.01	6,187.01	6,352.08	0.00	77.88	1.24%
De Ahorros	1,358.09	1,837.18	1,252.68	1,377.51	1,272.99	1,157.26	1,092.31	1,070.41	0.00	(307.11)	(22.29%)
De Bancos	719.96	677.51	835.74	664.37	606.44	588.35	444.26	397.83	0.00	(266.54)	(40.12%)
A la Vista	590.54	594.49	774.86	643.05	591.00	548.42	425.10	342.62	0.00	(300.43)	(46.72%)
A Plazo	129.42	83.02	60.88	21.31	15.43	39.93	19.16	55.20	0.00	33.89	159.02%
OBLIGACIONES	4,710.99	4,391.17	4,288.57	4,202.46	4,100.53	3,559.81	3,918.61	3,945.44	0.00	(257.02)	(6.12%)
Locales	1.30	0.29	0.00	7.50	0.00	0.00	0.00	0.00	0.00	(7.50)	(100.00%)
Extranjero	4,709.69	4,390.89	4,288.57	4,194.96	4,100.53	3,559.81	3,918.61	3,945.44	0.00	(249.52)	(5.95%)
OTROS PASIVOS	285.70	306.32	288.65	308.42	280.02	280.49	293.16	299.35	0.00	(9.08)	(2.94%)
Locales	48.79	48.35	43.93	45.48	43.37	42.98	16.39	16.38	0.00	(29.10)	(63.99%)
Extranjero	236.91	257.97	244.72	262.95	236.65	237.52	276.77	282.97	0.00	20.02	7.62%
PATRIMONIO	2,834.56	2,953.59	3,003.98	3,085.16	2,696.53	2,716.08	2,737.29	2,796.74	0.00	(288.42)	(9.35%)
Capital	1,029.11	1,009.81	1,009.81	1,030.81	699.52	711.52	701.11	701.11	0.00	(329.71)	(31.99%)

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Reservas de Capital	979.60	979.60	979.60	979.60	979.60	979.60	979.60	979.60	0.00	0.00	0.00%
Otras Reservas	270.28	272.85	271.52	273.60	230.56	230.08	228.99	227.42	0.00	(46.17)	(16.88%)
Provisiones Dinámicas	203.74	204.39	204.59	203.77	203.90	201.65	201.42	202.11	0.00	(1.65)	(0.81%)
Otras Reservas	66.54	68.45	66.93	69.83	26.67	28.42	27.57	25.31	0.00	(44.52)	(63.76%)
Utilidad de Periodos Anteriores	262.23	539.11	529.05	526.13	475.69	657.24	647.51	639.64	0.00	113.52	21.58%
Utilidad de Periodo	286.64	132.12	189.66	240.60	279.92	139.83	193.75	258.20	0.00	17.60	7.31%
Ganancia o Perdida en Valores Disponible para la Venta	6.68	20.09	24.33	34.42	31.24	(2.19)	(13.67)	(9.23)	0.00	(43.65)	(126.82%)
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	19,903.15	19,855.39	19,139.42	19,124.81	18,307.83	17,639.33	17,575.86	17,635.91	0.00	(1,488.90)	(7.79%)