

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A MARZO 2020
(En Millones de Balboas)**

	2018	2019				2020				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	4,312.32	4,805.90	4,813.70	4,962.23	5,590.77	5,682.17	0.00	0.00	0.00	876.27	18.23%
Depositos Locales en Bancos	102.27	140.67	216.69	247.00	255.17	403.93	0.00	0.00	0.00	263.26	187.15%
A la Vista	43.33	60.56	88.75	100.19	101.00	243.69	0.00	0.00	0.00	183.13	302.41%
A Plazo	58.94	80.11	127.95	146.80	154.18	160.25	0.00	0.00	0.00	80.13	100.02%
Depositos Extranjeros en Bancos	4,209.82	4,664.62	4,596.14	4,714.38	5,334.92	5,277.60	0.00	0.00	0.00	612.99	13.14%
A la Vista	2,711.68	3,081.49	3,048.18	3,018.05	3,441.49	3,394.01	0.00	0.00	0.00	312.52	10.14%
A Plazo	1,498.13	1,583.13	1,547.97	1,696.32	1,893.43	1,883.59	0.00	0.00	0.00	300.46	18.98%
Menos Provisiones	0.41	0.38	0.08	0.15	0.10	0.17	0.00	0.00	0.00	(0.21)	(56.07%)
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	0.41	0.38	0.08	0.15	0.10	0.17	0.00	0.00	0.00	(0.21)	(56.07%)
Otros	0.65	0.99	0.95	1.00	0.77	0.80	0.00	0.00	0.00	(0.19)	(19.63%)
CARTERA CREDITICIA	9,439.41	9,119.24	9,168.46	8,678.02	7,810.30	7,755.29	0.00	0.00	0.00	(1,363.95)	(14.96%)
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	9,518.44	9,191.49	9,225.55	8,732.96	7,860.20	7,811.72	0.00	0.00	0.00	(1,379.77)	(15.01%)
Menos Provisiones	79.03	72.25	57.09	54.94	49.90	56.44	0.00	0.00	0.00	(15.81)	(21.89%)
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	79.03	72.25	57.09	54.94	49.90	56.44	0.00	0.00	0.00	(15.81)	(21.89%)
INVERSIONES EN VALORES	2,877.28	3,164.46	3,163.35	3,266.68	3,368.62	3,377.53	0.00	0.00	0.00	213.07	6.73%
Locales	97.98	123.19	150.83	149.14	168.97	167.93	0.00	0.00	0.00	44.74	36.31%
Extranjero	2,779.54	3,041.73	3,013.07	3,118.11	3,200.47	3,211.20	0.00	0.00	0.00	169.46	5.57%
Menos Provisiones	0.25	0.46	0.55	0.57	0.82	1.60	0.00	0.00	0.00	1.13	244.26%
Locales	0.00	0.03	0.02	0.02	0.01	0.02	0.00	0.00	0.00	(0.01)	(28.45%)
Extranjero	0.24	0.44	0.53	0.55	0.80	1.58	0.00	0.00	0.00	1.14	261.07%
OTROS ACTIVOS	290.27	333.87	318.03	285.68	271.51	352.86	0.00	0.00	0.00	18.99	5.69%
Locales	45.75	54.97	53.83	51.98	52.61	52.37	0.00	0.00	0.00	(2.60)	(4.72%)
Extranjero	244.52	278.90	264.20	233.70	218.90	300.49	0.00	0.00	0.00	21.59	7.74%
TOTAL DE ACTIVOS	16,919.27	17,423.48	17,463.54	17,192.61	17,041.21	17,167.84	0.00	0.00	0.00	(255.63)	(1.47%)

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A MARZO 2020
(En Millones de Balboas)**

	2018	2019				2020				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
DEPOSITOS	10,126.25	10,695.19	10,847.57	10,941.46	11,558.98	11,446.88	0.00	0.00	0.00	751.69	7.03%
Locales	90.17	120.62	125.41	100.47	112.64	98.68	0.00	0.00	0.00	(21.94)	(18.19%)
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	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	(100.00%)
A la Vista	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	(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	90.17	120.38	125.41	100.47	112.64	98.68	0.00	0.00	0.00	(21.69)	(18.02%)
A la Vista	47.67	77.88	85.03	60.10	74.39	60.43	0.00	0.00	0.00	(17.44)	(22.40%)
A Plazo	42.50	42.50	40.38	40.38	38.25	38.25	0.00	0.00	0.00	(4.25)	(10.00%)
Extranjero	10,036.08	10,574.57	10,722.16	10,840.99	11,446.34	11,348.20	0.00	0.00	0.00	773.63	7.32%
Oficiales	0.03	0.02	0.03	0.03	0.03	0.03	0.00	0.00	0.00	0.01	38.11%
De Particulares	9,700.21	10,232.22	10,309.84	10,450.92	11,051.30	10,843.82	0.00	0.00	0.00	611.60	5.98%
A la Vista	3,022.33	2,946.51	2,863.11	2,862.54	3,147.37	3,206.82	0.00	0.00	0.00	260.31	8.83%
A Plazo	5,595.74	6,017.59	6,343.54	6,637.97	6,832.66	6,508.29	0.00	0.00	0.00	490.70	8.15%
De Ahorros	1,082.14	1,268.12	1,103.20	950.42	1,071.27	1,128.71	0.00	0.00	0.00	(139.41)	(10.99%)
De Bancos	335.84	342.33	412.29	390.03	395.01	504.35	0.00	0.00	0.00	162.02	47.33%
A la Vista	323.56	284.07	355.48	333.95	239.40	385.32	0.00	0.00	0.00	101.25	35.64%
A Plazo	12.28	58.26	56.81	56.08	155.61	119.03	0.00	0.00	0.00	60.77	104.31%
OBLIGACIONES	3,676.24	3,522.97	3,357.92	2,824.75	2,091.14	2,234.65	0.00	0.00	0.00	(1,288.31)	(36.57%)
Locales	0.00	0.09	0.38	0.36	2.43	2.78	0.00	0.00	0.00	2.69	2,936.61%
Extranjero	3,676.24	3,522.87	3,357.54	2,824.39	2,088.71	2,231.87	0.00	0.00	0.00	(1,291.00)	(36.65%)
OTROS PASIVOS	236.34	243.73	229.25	230.88	142.09	176.40	0.00	0.00	0.00	(67.33)	(27.62%)
Locales	14.68	23.44	23.28	22.93	20.88	21.61	0.00	0.00	0.00	(1.83)	(7.81%)
Extranjero	221.66	220.29	205.97	207.95	121.20	154.79	0.00	0.00	0.00	(65.50)	(29.73%)
PATRIMONIO	2,880.44	2,961.60	3,028.80	3,195.51	3,249.00	3,309.91	0.00	0.00	0.00	348.32	11.76%
Capital	696.71	672.06	672.47	666.47	658.97	655.97	0.00	0.00	0.00	(16.09)	(2.39%)

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A MARZO 2020
(En Millones de Balboas)**

	2018	2019				2020				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
Reservas de Capital	979.60	973.05	1,089.23	1,089.23	1,089.23	1,089.23	0.00	0.00	0.00	116.18	11.94%
Otras Reservas	246.11	246.05	254.46	248.84	240.69	232.01	0.00	0.00	0.00	(14.03)	(5.70%)
Provisiones Dinámicas	203.96	204.89	207.13	204.24	196.72	197.29	0.00	0.00	0.00	(7.60)	(3.71%)
Otras Reservas	42.15	41.16	47.33	44.59	43.97	34.72	0.00	0.00	0.00	(6.44)	(15.64%)
Utilidad de Periodos Anteriores	640.62	954.07	823.28	821.90	794.78	1,213.94	0.00	0.00	0.00	259.87	27.24%
Utilidad de Periodo	328.95	106.65	162.91	336.41	429.60	139.28	0.00	0.00	0.00	32.63	30.60%
Ganancia o Perdida en Valores Disponible para la Venta	(11.55)	9.71	26.45	32.66	35.72	(20.53)	0.00	0.00	0.00	(30.24)	(311.33%)
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	16,919.27	17,423.48	17,463.54	17,192.61	17,041.21	17,167.84	0.00	0.00	0.00	(255.63)	(1.47%)