



**BANCA INTERNACIONAL**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**(En Balboas)**

Descripcion	2004			2005	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	1,749,821,489.59	1,549,391,248.42	1,670,398,352.19	1,452,341,594.75	1,670,168,346.12
Depósitos Internos en Bancos	348,585,501.28	261,636,700.82	294,803,521.38	278,638,205.07	254,552,869.88
A la Vista	179,712,877.89	76,394,111.34	82,668,110.98	82,216,391.75	93,389,198.70
A Plazo	168,872,623.39	185,242,589.48	212,135,410.40	196,421,813.32	161,163,671.18
Depósitos Externos en Bancos	1,397,215,827.99	1,281,573,992.85	1,369,556,064.85	1,169,212,026.10	1,410,132,993.08
A la Vista	303,578,300.96	286,166,234.70	299,971,348.69	358,185,529.33	235,912,394.00
A Plazo	1,093,637,527.03	995,407,758.15	1,069,584,716.16	811,026,496.77	1,174,220,599.08
Otros	4,020,160.32	6,180,554.75	6,038,765.96	4,491,363.58	5,482,483.16
<b>CARTERA CREDITICIA NETA</b>	3,120,081,114.41	3,041,869,780.84	2,974,342,387.38	3,181,341,675.80	3,404,411,538.48
Interna	106,936,934.11	155,306,774.73	166,956,636.96	82,818,368.73	62,059,120.00
Externa	3,097,593,589.14	2,971,942,756.51	2,895,256,636.25	3,180,463,414.14	3,418,998,530.28
Menos Provisiones	84,449,408.84	85,379,750.40	87,870,885.83	81,940,107.07	76,646,111.80
Interna	5,833,916.16	4,783,151.20	4,093,410.66	849,196.12	677,333.57
Externa	78,615,492.68	80,596,599.20	83,777,475.17	81,090,910.95	75,968,778.23
<b>INVERSIONES EN VALORES NETA</b>	1,234,302,378.31	1,471,676,435.15	1,471,555,135.83	1,618,069,837.98	1,759,087,362.14
Internas	99,260,569.92	160,050,608.51	156,985,710.20	221,909,659.40	229,996,275.16
Externas	1,135,041,808.39	1,311,625,826.64	1,314,569,425.63	1,397,102,539.74	1,530,011,723.00
Menos Provisiones	0.00	0.00	0.00	942,361.16	920,636.02
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	942,361.16	920,636.02
<b>OTROS ACTIVOS</b>	161,999,490.07	191,715,925.29	194,105,475.41	189,141,352.48	220,272,631.85
Internos	54,627,997.94	59,151,929.74	55,988,002.40	54,807,540.25	51,489,785.68



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Externos	107,371,492.13	132,563,995.55	138,117,473.01	134,333,812.23	168,782,846.17
<b>ACTIVO TOTAL NETO</b>	<b>6,266,204,472.38</b>	<b>6,254,653,389.70</b>	<b>6,310,401,350.81</b>	<b>6,440,894,461.01</b>	<b>7,053,939,878.59</b>
<b>DEPOSITOS</b>	<b>4,707,632,304.88</b>	<b>4,731,428,364.01</b>	<b>4,739,305,481.60</b>	<b>4,869,262,765.98</b>	<b>5,280,458,775.67</b>
Internos	138,609,487.78	200,331,452.95	215,439,432.92	155,924,927.97	174,941,879.85
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	122,269,312.53	183,592,670.67	201,851,572.57	144,499,660.39	191,014,806.76
A la Vista	40,185,637.01	34,941,503.32	44,789,404.96	27,578,055.04	65,927,667.11
A Plazo	80,401,396.04	145,955,315.62	154,273,741.57	116,151,500.60	124,260,542.10
De Ahorros	1,682,279.48	2,695,851.73	2,788,426.04	770,104.75	826,597.55
De Bancos	16,340,175.25	16,738,782.28	13,587,860.35	11,425,267.58	-16,072,926.91
A la Vista	5,736,968.10	2,080,779.59	1,498,479.55	3,916,500.23	294,532.89
A Plazo	10,603,207.15	14,658,002.69	12,089,380.80	7,508,767.35	-16,367,459.80
Externos	4,569,022,817.10	4,531,096,911.06	4,523,866,048.68	4,713,337,838.01	5,105,516,895.82
Oficiales	81,790.85	22,619,660.94	332,398,577.09	322,350,681.29	352,471,256.27
De Particulares	4,278,254,310.95	4,205,769,819.82	3,825,705,936.58	3,647,367,173.98	3,906,353,015.82
A la Vista	835,819,998.84	702,171,418.53	686,874,395.68	674,313,317.62	658,195,000.29
A Plazo	3,258,011,804.72	3,299,551,741.80	2,933,041,381.92	2,762,198,115.49	3,034,916,987.29
De Ahorros	184,422,507.39	204,046,659.49	205,790,158.98	210,855,740.87	213,241,028.24
De Bancos	290,686,715.30	302,707,430.30	365,761,535.01	743,619,982.74	846,692,623.73
A la Vista	53,227,132.17	65,495,476.29	93,231,273.15	98,283,598.77	92,611,083.91
A Plazo	237,459,583.13	237,211,954.01	272,530,261.86	645,336,383.97	754,081,539.82
<b>OBLIGACIONES</b>	<b>603,514,370.43</b>	<b>548,695,256.14</b>	<b>570,618,064.22</b>	<b>547,318,217.52</b>	<b>657,454,027.90</b>



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Internas	220,885,553.35	178,275,321.47	127,732,866.77	63,612,905.33	48,570,556.36
Externas	382,628,817.08	370,419,934.67	442,885,197.45	483,705,312.19	608,883,471.54
OTROS PASIVOS	130,519,014.39	138,557,330.06	135,860,031.35	144,977,198.81	189,333,237.08
Internos	38,942,777.41	40,621,082.92	39,369,137.40	36,429,454.70	33,464,320.04
Externos	91,576,236.98	97,936,247.14	96,490,893.95	108,547,744.11	155,868,917.04
PATRIMONIO	824,538,782.92	835,972,440.27	864,617,773.18	879,336,278.73	926,693,837.89
Capital	350,091,494.76	363,091,494.76	365,456,808.14	355,406,778.14	367,116,778.14
Reservas de Capital	19,234,037.89	19,564,894.20	19,564,894.20	19,564,894.20	20,651,017.59
Otras Reservas	-179,661.90	-4,032,238.05	4,327,539.01	7,444,753.55	12,318,931.79
Utilidad del periodo y de periodos anteriores	445,479,258.62	457,569,061.83	461,463,733.10	488,336,520.94	519,436,000.49
Gan/Perd en Inv. Dis. para la Venta	9,913,653.55	-220,772.47	11,480,983.91	5,150,911.04	1,944,679.02
Deuda Subordinada	0.00	0.00	2,323,814.82	3,432,420.86	5,226,430.86
PASIVO Y PATRIMONIO TOTAL	6,266,204,472.62	6,254,653,390.48	6,310,401,350.35	6,440,894,461.04	7,053,939,878.54