



BALANCE DE SITUACION BANCA INTERNACIONAL

(En Millones de Balboas)

Cuadro No. 4

Descripcion	2001		2002			2003			Dic. 2002 / Dic. 2003		
	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Variacion Absoluta	%
ACTIVOS LIQUIDOS	2,308.08	2,282.01	2,197.11	2,416.64	2,210.36	2,006.52	1,808.39	1,850.62	2,325.71	115.36	5.22
Depositos Locales en Bancos	132.85	123.91	136.05	235.33	254.68	274.58	168.59	273.46	262.34	7.66	3.01
A la Vista	18.23	12.55	12.18	11.02	61.99	66.61	40.68	122.87	96.14	34.15	55.09
A Plazo	114.62	111.35	123.87	224.32	192.69	207.97	127.91	150.59	166.20	-26.49	-13.75
Depositos Extranjeros en Bancos	2,174.27	2,153.93	2,058.51	2,178.81	1,954.28	1,729.34	1,637.80	1,573.12	2,061.80	107.51	5.50
A la Vista	228.67	172.10	216.74	245.78	287.47	361.26	343.42	269.75	280.58	-6.89	-2.40
A Plazo	1,945.60	1,981.83	1,841.77	1,933.03	1,666.82	1,368.08	1,294.38	1,303.44	1,781.30	114.48	6.87
Otros	0.96	4.17	2.55	2.49	1.39	2.60	2.00	4.05	1.58	0.18	13.18
CARTERA CREDITICIA	3,019.72	3,216.07	3,036.15	2,513.15	2,584.48	2,646.67	2,605.80	2,632.19	2,482.69	-101.80	-3.94
Locales	-0.62	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Extranjero	3,020.34	3,215.37	3,036.15	2,513.15	2,584.48	2,646.67	2,605.80	2,632.19	2,482.69	-101.80	-3.94
INVERSIONES EN VALORES	1,409.80	1,476.29	1,413.70	1,322.50	1,312.17	1,305.29	1,132.24	1,076.94	1,032.51	-279.66	-21.31
Locales	6.66	12.90	17.18	12.48	11.19	14.27	15.78	19.96	9.65	-1.54	-13.78
Extranjero	1,403.14	1,463.40	1,386.44	1,310.02	1,300.98	1,291.02	1,116.46	1,056.97	1,022.86	-278.11	-21.38
OTROS ACTIVOS	147.98	179.61	211.55	221.24	202.92	249.26	159.18	182.85	175.75	-27.18	-13.39
Locales	19.03	20.80	21.95	21.69	24.92	36.27	25.39	55.95	52.93	28.01	112.39
Extranjero	128.95	158.81	189.60	199.55	178.00	213.00	133.79	126.90	122.82	-55.18	-31.00
TOTAL DE ACTIVOS	6,885.57	7,154.09	6,858.51	6,473.52	6,309.93	6,207.75	5,705.61	5,742.60	6,016.66	-293.27	-4.65
DEPOSITOS	5,342.50	5,635.13	5,430.74	4,854.76	4,709.72	4,688.81	4,137.95	4,061.01	4,504.25	-205.47	-4.36
Locales	5.62	14.75	10.00	2.60	4.67	5.35	2.01	5.41	5.43	0.77	16.40
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
De Particulares	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	-0.00	-11.34
A la Vista	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	-0.00	-11.34
A Plazo	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		
De Bancos	4.00	14.75	10.00	2.54	4.66	5.34	2.01	5.40	5.43	0.77	16.43



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A la Vista	0.00	0.75	0.00	0.04	0.02	0.24	0.01	0.00	0.01	-0.02	-70.81
A Plazo	4.00	14.00	10.00	2.50	4.64	5.10	2.00	5.40	5.42	0.78	16.85
Extranjero	4,816.76	5,620.38	5,420.74	4,852.16	4,705.06	4,683.46	4,135.94	4,055.61	4,498.82	-206.23	-4.38
Oficiales	4.81	3.81	3.52	3.46	3.69	2.92	2.84	2.78	2.71	-0.98	-26.53
De Particulares	2,879.07	2,908.81	2,903.69	2,967.28	3,516.37	3,391.87	3,149.11	3,268.26	3,355.23	-161.14	-4.58
A la Vista	510.76	476.37	420.29	426.68	665.55	613.97	454.67	512.13	583.73	-81.82	-12.29
A Plazo	2,333.45	2,368.33	2,414.67	2,457.81	2,745.74	2,681.42	2,587.32	2,644.94	2,650.18	-95.56	-3.48
De Ahorro	37.63	64.11	68.73	82.79	105.08	96.48	107.12	111.20	121.32	16.24	15.46
De Bancos	2,451.85	2,707.75	2,513.54	1,881.42	1,185.00	1,288.67	983.99	784.56	1,140.88	-44.11	-3.72
A la Vista	384.53	338.18	332.86	340.89	435.07	380.89	283.64	287.39	618.02	182.95	42.05
A Plazo	2,067.32	2,369.57	2,180.68	1,540.53	749.93	907.78	700.35	497.17	522.86	-227.07	-30.28
OBLIGACIONES	819.03	917.36	803.87	954.28	820.18	856.18	830.36	885.93	766.78	-53.40	-6.51
Locales	139.94	129.30	136.64	242.27	234.56	228.97	249.94	260.02	240.68	6.12	2.61
Extranjero	679.08	788.06	667.22	712.02	585.62	627.20	580.42	625.92	526.10	-59.52	-10.16
OTROS PASIVOS	311.44	177.24	212.53	245.84	271.70	135.88	92.86	131.47	104.24	-167.46	-61.63
Locales	6.68	6.72	8.83	8.00	9.77	39.21	9.99	47.55	33.64	23.86	244.16
Extranjero	304.76	170.52	203.70	237.84	261.92	96.67	82.88	83.91	70.60	-191.32	-73.04
PATRIMONIO	412.61	424.36	411.37	418.64	508.33	526.88	644.43	664.19	641.38	133.06	26.18
Capital	181.44	207.94	192.26	206.46	243.54	245.46	286.36	283.00	285.82	42.28	17.36
Reservas de Capital	1.38	2.38	2.38	2.00	2.00	2.00	2.00	23.55	23.55	21.55	1077.47
Otras Reservas	24.86	18.51	12.54	-20.14	24.29	27.85	78.50	73.87	20.37	-3.92	-16.13
Utilidad de Periodos Anteriores	134.95	180.56	169.74	163.07	155.72	232.25	211.20	209.81	207.66	51.94	33.36
Utilidad de Periodo	60.01	7.41	37.50	72.16	85.07	21.59	65.79	72.78	98.53	13.45	15.81
Ganancia o Perdida en Valores Disponible para la Venta	9.98	7.56	-3.05	-4.91	-2.29	-2.26	0.58	1.18	5.46	7.75	-338.68
PASIVO Y PATRIMONIO	6,885.57	7,154.09	6,858.51	6,473.52	6,309.93	6,207.75	5,705.61	5,742.60	6,016.66	-293.27	-4.65