

**BALANCE DE SITUACION  
BANCA INTERNACIONAL  
A MARZO 2019  
( En Millones de Balboas)**

	2017	2018				2019				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
<b>ACTIVOS LIQUIDOS</b>	4,631.68	4,481.87	4,222.49	4,363.03	4,312.32	4,805.90	0.00	0.00	0.00	324.03	7.23%
Depositos Locales en Bancos	192.66	150.91	117.53	123.58	102.27	140.67	0.00	0.00	0.00	(10.24)	(6.78%)
A la Vista	70.10	51.86	44.56	45.26	43.33	60.56	0.00	0.00	0.00	8.70	16.77%
A Plazo	122.56	99.05	72.97	78.32	58.94	80.11	0.00	0.00	0.00	(18.94)	(19.12%)
Depositos Extranjeros en Bancos	4,438.55	4,330.44	4,104.31	4,238.97	4,209.82	4,664.62	0.00	0.00	0.00	334.17	7.72%
A la Vista	2,845.03	2,568.60	2,278.92	2,706.92	2,711.68	3,081.49	0.00	0.00	0.00	512.89	19.97%
A Plazo	1,593.53	1,761.84	1,825.39	1,532.05	1,498.13	1,583.13	0.00	0.00	0.00	(178.72)	(10.14%)
Menos Provisiones	0.00	0.08	0.04	0.09	0.41	0.38	0.00	0.00	0.00	0.30	363.60%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	0.00	0.08	0.04	0.09	0.41	0.38	0.00	0.00	0.00	0.30	363.60%
Otros	0.47	0.60	0.69	0.56	0.65	0.99	0.00	0.00	0.00	0.39	65.33%
<b>CARTERA CREDITICIA</b>	10,128.22	9,664.95	9,924.61	9,948.27	9,440.88	9,120.08	0.00	0.00	0.00	(544.87)	(5.64%)
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	10,204.34	9,780.02	10,026.46	10,037.41	9,518.44	9,191.49	0.00	0.00	0.00	(588.53)	(6.02%)
Menos Provisiones	76.12	115.07	101.84	89.15	77.56	71.41	0.00	0.00	0.00	(43.66)	(37.94%)
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	76.12	115.07	101.84	89.15	77.56	71.41	0.00	0.00	0.00	(43.66)	(37.94%)
<b>INVERSIONES EN VALORES</b>	3,229.36	3,121.47	3,045.76	2,995.92	2,877.28	3,164.46	0.00	0.00	0.00	42.99	1.38%
Locales	39.57	73.66	82.31	90.34	97.98	123.19	0.00	0.00	0.00	49.54	67.26%
Extranjero	3,190.20	3,051.17	2,966.79	2,907.16	2,779.54	3,041.73	0.00	0.00	0.00	(9.44)	(0.31%)
Menos Provisiones	0.40	3.35	3.34	1.58	0.25	0.46	0.00	0.00	0.00	(2.89)	(86.18%)
Locales	0.00	0.04	0.04	0.02	0.00	0.03	0.00	0.00	0.00	(0.01)	(32.08%)
Extranjero	0.40	3.31	3.29	1.56	0.24	0.44	0.00	0.00	0.00	(2.88)	(86.82%)
<b>OTROS ACTIVOS</b>	318.56	371.03	382.99	328.69	290.61	334.21	0.00	0.00	0.00	(36.82)	(9.92%)
Locales	90.56	93.52	90.67	79.54	45.75	54.97	0.00	0.00	0.00	(38.56)	(41.23%)
Extranjero	228.00	277.50	292.32	249.16	244.86	279.24	0.00	0.00	0.00	1.74	0.63%
<b>TOTAL DE ACTIVOS</b>	<b>18,307.83</b>	<b>17,639.33</b>	<b>17,575.86</b>	<b>17,635.91</b>	<b>16,921.08</b>	<b>17,424.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(214.68)</b>	<b>(1.22%)</b>

**BALANCE DE SITUACION  
BANCA INTERNACIONAL  
A MARZO 2019  
( En Millones de Balboas)**

	2017	2018				2019				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
<b>DEPOSITOS</b>	11,230.75	11,082.94	10,626.80	10,594.38	10,126.25	10,695.19	0.00	0.00	0.00	(387.76)	(3.50%)
Locales	24.17	41.25	38.91	55.91	90.17	120.62	0.00	0.00	0.00	79.37	192.40%
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	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.24	0.00%
A la Vista	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.24	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	24.17	41.25	38.91	55.91	90.17	120.38	0.00	0.00	0.00	79.13	191.81%
A la Vista	24.17	41.25	38.91	55.91	47.67	77.88	0.00	0.00	0.00	36.63	88.79%
A Plazo	0.00	0.00	0.00	0.00	42.50	42.50	0.00	0.00	0.00	42.50	0.00%
Extranjero	11,206.58	11,041.69	10,587.89	10,538.47	10,036.08	10,574.57	0.00	0.00	0.00	(467.12)	(4.23%)
Oficiales	0.02	0.04	0.04	0.34	0.03	0.02	0.00	0.00	0.00	(0.01)	(38.85%)
De Particulares	10,600.13	10,453.30	10,143.59	10,140.30	9,700.21	10,232.22	0.00	0.00	0.00	(221.08)	(2.11%)
A la Vista	3,002.59	3,394.02	2,864.26	2,717.81	3,022.33	2,946.51	0.00	0.00	0.00	(447.52)	(13.19%)
A Plazo	6,324.55	5,902.01	6,187.01	6,352.08	5,595.74	6,017.59	0.00	0.00	0.00	115.57	1.96%
De Ahorros	1,272.99	1,157.26	1,092.31	1,070.41	1,082.14	1,268.12	0.00	0.00	0.00	110.86	9.58%
De Bancos	606.44	588.35	444.26	397.83	335.84	342.33	0.00	0.00	0.00	(246.03)	(41.82%)
A la Vista	591.00	548.42	425.10	342.62	323.56	284.07	0.00	0.00	0.00	(264.35)	(48.20%)
A Plazo	15.43	39.93	19.16	55.20	12.28	58.26	0.00	0.00	0.00	18.33	45.89%
<b>OBLIGACIONES</b>	4,100.53	3,559.81	3,918.61	3,945.44	3,676.24	3,522.97	0.00	0.00	0.00	(36.84)	(1.04%)
Locales	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.09	0.00%
Extranjero	4,100.53	3,559.81	3,918.61	3,945.44	3,676.24	3,522.87	0.00	0.00	0.00	(36.94)	(1.04%)
<b>OTROS PASIVOS</b>	280.02	280.49	293.16	299.35	236.78	244.14	0.00	0.00	0.00	(36.35)	(12.96%)
Locales	43.37	42.98	16.39	16.38	15.02	23.78	0.00	0.00	0.00	(19.20)	(44.68%)
Extranjero	236.65	237.52	276.77	282.97	221.76	220.37	0.00	0.00	0.00	(17.15)	(7.22%)
<b>PATRIMONIO</b>	2,696.53	2,716.08	2,737.29	2,796.74	2,881.81	2,962.36	0.00	0.00	0.00	246.27	9.07%
Capital	699.52	711.52	701.11	701.11	696.71	672.06	0.00	0.00	0.00	(39.45)	(5.54%)

**BALANCE DE SITUACION  
BANCA INTERNACIONAL  
A MARZO 2019  
( En Millones de Balboas)**

	2017	2018				2019				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	979.60	979.60	979.60	979.60	973.05	0.00	0.00	0.00	(6.55)	(0.67%)
Otras Reservas	230.56	230.08	228.99	227.42	245.96	246.39	0.00	0.00	0.00	16.32	7.09%
Provisiones Dinámicas	203.90	201.65	201.42	202.11	203.75	204.89	0.00	0.00	0.00	3.23	1.60%
Otras Reservas	26.67	28.42	27.57	25.31	42.20	41.51	0.00	0.00	0.00	13.09	46.04%
Utilidad de Periodos Anteriores	475.69	657.24	647.51	639.64	639.15	955.10	0.00	0.00	0.00	297.86	45.32%
Utilidad de Periodo	279.92	139.83	193.75	258.20	331.94	106.03	0.00	0.00	0.00	(33.80)	(24.17%)
Ganancia o Perdida en Valores Disponible para la Venta	31.24	(2.19)	(13.67)	(9.23)	(11.55)	9.71	0.00	0.00	0.00	11.90	(544.42%)
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>PASIVO Y PATRIMONIO</b>	<b>18,307.83</b>	<b>17,639.33</b>	<b>17,575.86</b>	<b>17,635.91</b>	<b>16,921.08</b>	<b>17,424.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(214.68)</b>	<b>(1.22%)</b>