

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A JUNIO 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		
ACTIVOS LIQUIDOS	4,631.68	4,481.87	4,222.49	4,363.03	4,312.32	4,805.90	4,813.70	0.00	0.00	591.22	14.00%
Depositos Locales en Bancos	192.66	150.91	117.53	123.58	102.27	140.67	216.69	0.00	0.00	99.16	84.37%
A la Vista	70.10	51.86	44.56	45.26	43.33	60.56	88.75	0.00	0.00	44.19	99.18%
A Plazo	122.56	99.05	72.97	78.32	58.94	80.11	127.95	0.00	0.00	54.97	75.33%
Depositos Extranjeros en Bancos	4,438.55	4,330.44	4,104.31	4,238.97	4,209.82	4,664.62	4,596.14	0.00	0.00	491.83	11.98%
A la Vista	2,845.03	2,568.60	2,278.92	2,706.92	2,711.68	3,081.49	3,048.18	0.00	0.00	769.26	33.76%
A Plazo	1,593.53	1,761.84	1,825.39	1,532.05	1,498.13	1,583.13	1,547.97	0.00	0.00	(277.43)	(15.20%)
Menos Provisiones	0.00	0.08	0.04	0.09	0.41	0.38	0.08	0.00	0.00	0.04	97.09%
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	0.08	0.00	0.00	0.04	97.09%
Otros	0.47	0.60	0.69	0.56	0.65	0.99	0.95	0.00	0.00	0.26	38.38%
CARTERA CREDITICIA	10,128.22	9,664.95	9,924.61	9,948.27	9,440.87	9,120.08	9,168.46	0.00	0.00	(756.16)	(7.62%)
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	9,225.55	0.00	0.00	(800.91)	(7.99%)
Menos Provisiones	76.12	115.07	101.84	89.15	77.57	71.41	57.09	0.00	0.00	(44.76)	(43.94%)
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	77.57	71.41	57.09	0.00	0.00	(44.76)	(43.94%)
INVERSIONES EN VALORES	3,229.36	3,121.47	3,045.76	2,995.92	2,877.28	3,164.46	3,163.35	0.00	0.00	117.59	3.86%
Locales	39.57	73.66	82.31	90.34	97.98	123.19	150.83	0.00	0.00	68.52	83.25%
Extranjero	3,190.20	3,051.17	2,966.79	2,907.16	2,779.54	3,041.73	3,013.07	0.00	0.00	46.28	1.56%
Menos Provisiones	0.40	3.35	3.34	1.58	0.25	0.46	0.55	0.00	0.00	(2.78)	(83.44%)
Locales	0.00	0.04	0.04	0.02	0.00	0.03	0.02	0.00	0.00	(0.02)	(54.88%)
Extranjero	0.40	3.31	3.29	1.56	0.24	0.44	0.53	0.00	0.00	(2.76)	(83.82%)
OTROS ACTIVOS	318.56	371.03	382.99	328.69	290.61	334.21	318.03	0.00	0.00	(64.96)	(16.96%)
Locales	90.56	93.52	90.67	79.54	45.75	54.97	53.83	0.00	0.00	(36.84)	(40.63%)
Extranjero	228.00	277.50	292.32	249.16	244.86	279.24	264.20	0.00	0.00	(28.12)	(9.62%)
TOTAL DE ACTIVOS	18,307.83	17,639.33	17,575.86	17,635.91	16,921.07	17,424.65	17,463.54	0.00	0.00	(112.31)	(0.64%)

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A JUNIO 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		
DEPOSITOS	11,230.75	11,082.94	10,626.80	10,594.38	10,126.25	10,695.19	10,847.57	0.00	0.00	220.77	2.08%
Locales	24.17	41.25	38.91	55.91	90.17	120.62	125.41	0.00	0.00	86.49	222.28%
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	0.00	0.00%
A la Vista	0.00	0.00	0.00	0.00	0.00	0.24	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	24.17	41.25	38.91	55.91	90.17	120.38	125.41	0.00	0.00	86.49	222.28%
A la Vista	24.17	41.25	38.91	55.91	47.67	77.88	85.03	0.00	0.00	46.12	118.52%
A Plazo	0.00	0.00	0.00	0.00	42.50	42.50	40.38	0.00	0.00	40.38	0.00%
Extranjero	11,206.58	11,041.69	10,587.89	10,538.47	10,036.08	10,574.57	10,722.16	0.00	0.00	134.27	1.27%
Oficiales	0.02	0.04	0.04	0.34	0.03	0.02	0.03	0.00	0.00	(0.02)	(36.92%)
De Particulares	10,600.13	10,453.30	10,143.59	10,140.30	9,700.21	10,232.22	10,309.84	0.00	0.00	166.26	1.64%
A la Vista	3,002.59	3,394.02	2,864.26	2,717.81	3,022.33	2,946.51	2,863.11	0.00	0.00	(1.16)	(0.04%)
A Plazo	6,324.55	5,902.01	6,187.01	6,352.08	5,595.74	6,017.59	6,343.54	0.00	0.00	156.53	2.53%
De Ahorros	1,272.99	1,157.26	1,092.31	1,070.41	1,082.14	1,268.12	1,103.20	0.00	0.00	10.88	1.00%
De Bancos	606.44	588.35	444.26	397.83	335.84	342.33	412.29	0.00	0.00	(31.97)	(7.20%)
A la Vista	591.00	548.42	425.10	342.62	323.56	284.07	355.48	0.00	0.00	(69.61)	(16.38%)
A Plazo	15.43	39.93	19.16	55.20	12.28	58.26	56.81	0.00	0.00	37.64	196.41%
OBLIGACIONES	4,100.53	3,559.81	3,918.61	3,945.44	3,676.24	3,522.97	3,357.92	0.00	0.00	(560.68)	(14.31%)
Locales	0.00	0.00	0.00	0.00	0.00	0.09	0.38	0.00	0.00	0.38	0.00%
Extranjero	4,100.53	3,559.81	3,918.61	3,945.44	3,676.24	3,522.87	3,357.54	0.00	0.00	(561.06)	(14.32%)
OTROS PASIVOS	280.02	280.49	293.16	299.35	236.76	244.14	229.25	0.00	0.00	(63.91)	(21.80%)
Locales	43.37	42.98	16.39	16.38	15.02	23.78	23.28	0.00	0.00	6.89	42.06%
Extranjero	236.65	237.52	276.77	282.97	221.74	220.37	205.97	0.00	0.00	(70.81)	(25.58%)
PATRIMONIO	2,696.53	2,716.08	2,737.29	2,796.74	2,881.82	2,962.36	3,028.80	0.00	0.00	291.52	10.65%
Capital	699.52	711.52	701.11	701.11	696.71	672.06	672.47	0.00	0.00	(28.63)	(4.08%)

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A JUNIO 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	1,089.23	0.00	0.00	109.63	11.19%
Otras Reservas	230.56	230.08	228.99	227.42	246.17	246.39	254.46	0.00	0.00	25.46	11.12%
Provisiones Dinámicas	203.90	201.65	201.42	202.11	203.96	204.89	207.13	0.00	0.00	5.71	2.84%
Otras Reservas	26.67	28.42	27.57	25.31	42.20	41.51	47.33	0.00	0.00	19.75	71.63%
Utilidad de Periodos Anteriores	475.69	657.24	647.51	639.64	638.94	955.10	823.28	0.00	0.00	175.76	27.14%
Utilidad de Periodo	279.92	139.83	193.75	258.20	331.95	106.03	162.91	0.00	0.00	(30.84)	(15.92%)
Ganancia o Perdida en Valores Disponible para la Venta	31.24	(2.19)	(13.67)	(9.23)	(11.55)	9.71	26.45	0.00	0.00	40.12	(293.47%)
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	18,307.83	17,639.33	17,575.86	17,635.91	16,921.07	17,424.65	17,463.54	0.00	0.00	(112.31)	(0.64%)