

**BALANCE DE SITUACION  
BANCA INTERNACIONAL  
A SEPTIEMBRE 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	4,813.70	4,962.23	0.00	599.20	13.73%
Depositos Locales en Bancos	192.66	150.91	117.53	123.58	102.27	140.67	216.69	247.00	0.00	123.42	99.87%
A la Vista	70.10	51.86	44.56	45.26	43.33	60.56	88.75	100.19	0.00	54.93	121.35%
A Plazo	122.56	99.05	72.97	78.32	58.94	80.11	127.95	146.80	0.00	68.49	87.45%
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	4,714.38	0.00	475.41	11.22%
A la Vista	2,845.03	2,568.60	2,278.92	2,706.92	2,711.68	3,081.49	3,048.18	3,018.05	0.00	311.13	11.49%
A Plazo	1,593.53	1,761.84	1,825.39	1,532.05	1,498.13	1,583.13	1,547.97	1,696.32	0.00	164.27	10.72%
Menos Provisiones	0.00	0.08	0.04	0.09	0.41	0.38	0.08	0.15	0.00	0.06	71.75%
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	0.15	0.00	0.06	71.75%
Otros	0.47	0.60	0.69	0.56	0.65	0.99	0.95	1.00	0.00	0.44	78.01%
<b>CARTERA CREDITICIA</b>	10,128.22	9,664.95	9,924.61	9,948.27	9,440.87	9,120.08	9,168.46	8,678.02	0.00	(1,270.25)	(12.77%)
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	8,732.96	0.00	(1,304.46)	(13.00%)
Menos Provisiones	76.12	115.07	101.84	89.15	77.57	71.41	57.09	54.94	0.00	(34.21)	(38.38%)
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	54.94	0.00	(34.21)	(38.38%)
<b>INVERSIONES EN VALORES</b>	3,229.36	3,121.47	3,045.76	2,995.92	2,877.28	3,164.46	3,163.35	3,266.68	0.00	270.76	9.04%
Locales	39.57	73.66	82.31	90.34	97.98	123.19	150.83	149.14	0.00	58.80	65.08%
Extranjero	3,190.20	3,051.17	2,966.79	2,907.16	2,779.54	3,041.73	3,013.07	3,118.11	0.00	210.95	7.26%
Menos Provisiones	0.40	3.35	3.34	1.58	0.25	0.46	0.55	0.57	0.00	(1.01)	(64.12%)
Locales	0.00	0.04	0.04	0.02	0.00	0.03	0.02	0.02	0.00	0.00	(0.88%)
Extranjero	0.40	3.31	3.29	1.56	0.24	0.44	0.53	0.55	0.00	(1.01)	(64.85%)
<b>OTROS ACTIVOS</b>	318.56	371.03	382.99	328.69	290.61	334.21	318.03	285.68	0.00	(43.01)	(13.09%)
Locales	90.56	93.52	90.67	79.54	45.75	54.97	53.83	51.98	0.00	(27.56)	(34.65%)
Extranjero	228.00	277.50	292.32	249.16	244.86	279.24	264.20	233.70	0.00	(15.45)	(6.20%)
<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>16,921.07</b>	<b>17,424.65</b>	<b>17,463.54</b>	<b>17,192.61</b>	<b>0.00</b>	<b>(443.30)</b>	<b>(2.51%)</b>

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<b>DEPOSITOS</b>	11,230.75	11,082.94	10,626.80	10,594.38	10,126.25	10,695.19	10,847.57	10,941.46	0.00	347.08	3.28%
Locales	24.17	41.25	38.91	55.91	90.17	120.62	125.41	100.47	0.00	44.56	79.70%
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	(100.00%)
A la Vista	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.00	0.00	(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	24.17	41.25	38.91	55.91	90.17	120.38	125.41	100.47	0.00	44.57	79.71%
A la Vista	24.17	41.25	38.91	55.91	47.67	77.88	85.03	60.10	0.00	4.19	7.50%
A Plazo	0.00	0.00	0.00	0.00	42.50	42.50	40.38	40.38	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	10,840.99	0.00	302.52	2.87%
Oficiales	0.02	0.04	0.04	0.34	0.03	0.02	0.03	0.03	0.00	(0.31)	(89.98%)
De Particulares	10,600.13	10,453.30	10,143.59	10,140.30	9,700.21	10,232.22	10,309.84	10,450.92	0.00	310.62	3.06%
A la Vista	3,002.59	3,394.02	2,864.26	2,717.81	3,022.33	2,946.51	2,863.11	2,862.54	0.00	144.72	5.32%
A Plazo	6,324.55	5,902.01	6,187.01	6,352.08	5,595.74	6,017.59	6,343.54	6,637.97	0.00	285.89	4.50%
De Ahorros	1,272.99	1,157.26	1,092.31	1,070.41	1,082.14	1,268.12	1,103.20	950.42	0.00	(119.99)	(11.21%)
De Bancos	606.44	588.35	444.26	397.83	335.84	342.33	412.29	390.03	0.00	(7.79)	(1.96%)
A la Vista	591.00	548.42	425.10	342.62	323.56	284.07	355.48	333.95	0.00	(8.67)	(2.53%)
A Plazo	15.43	39.93	19.16	55.20	12.28	58.26	56.81	56.08	0.00	0.88	1.59%
<b>OBLIGACIONES</b>	4,100.53	3,559.81	3,918.61	3,945.44	3,676.24	3,522.97	3,357.92	2,824.75	0.00	(1,120.69)	(28.40%)
Locales	0.00	0.00	0.00	0.00	0.00	0.09	0.38	0.36	0.00	0.36	0.00%
Extranjero	4,100.53	3,559.81	3,918.61	3,945.44	3,676.24	3,522.87	3,357.54	2,824.39	0.00	(1,121.05)	(28.41%)
<b>OTROS PASIVOS</b>	280.02	280.49	293.16	299.35	236.76	244.14	229.25	230.88	0.00	(68.47)	(22.87%)
Locales	43.37	42.98	16.39	16.38	15.02	23.78	23.28	22.93	0.00	6.56	40.03%
Extranjero	236.65	237.52	276.77	282.97	221.74	220.37	205.97	207.95	0.00	(75.02)	(26.51%)
<b>PATRIMONIO</b>	2,696.53	2,716.08	2,737.29	2,796.74	2,881.82	2,962.36	3,028.80	3,195.51	0.00	398.77	14.26%
Capital	699.52	711.52	701.11	701.11	696.71	672.06	672.47	666.47	0.00	(34.63)	(4.94%)

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Reservas de Capital	979.60	979.60	979.60	979.60	979.60	973.05	1,089.23	1,089.23	0.00	109.63	11.19%
Otras Reservas	230.56	230.08	228.99	227.42	246.17	246.39	254.46	248.84	0.00	21.41	9.42%
Provisiones Dinámicas	203.90	201.65	201.42	202.11	203.96	204.89	207.13	204.24	0.00	2.13	1.05%
Otras Reservas	26.67	28.42	27.57	25.31	42.20	41.51	47.33	44.59	0.00	19.28	76.19%
Utilidad de Periodos Anteriores	475.69	657.24	647.51	639.64	638.94	955.10	823.28	821.90	0.00	182.26	28.49%
Utilidad de Periodo	279.92	139.83	193.75	258.20	331.95	106.03	162.91	336.41	0.00	78.21	30.29%
Ganancia o Perdida en Valores Disponible para la Venta	31.24	(2.19)	(13.67)	(9.23)	(11.55)	9.71	26.45	32.66	0.00	41.89	(453.75%)
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>16,921.07</b>	<b>17,424.65</b>	<b>17,463.54</b>	<b>17,192.61</b>	<b>0.00</b>	<b>(443.30)</b>	<b>(2.51%)</b>