

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A SEPTIEMBRE 2020
(En Millones de Balboas)**

	2018	2019				2020				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	4,312.32	4,805.90	4,813.70	4,962.23	5,590.77	5,682.17	5,747.56	5,762.01	0.00	799.79	16.12%
Depositos Locales en Bancos	102.27	140.67	216.69	247.00	255.17	403.93	315.47	184.62	0.00	(62.38)	(25.26%)
A la Vista	43.33	60.56	88.75	100.19	101.00	243.69	79.99	54.81	0.00	(45.39)	(45.30%)
A Plazo	58.94	80.11	127.95	146.80	154.18	160.25	235.48	129.81	0.00	(16.99)	(11.58%)
Depositos Extranjeros en Bancos	4,209.82	4,664.62	4,596.14	4,714.38	5,334.92	5,277.60	5,431.65	5,576.88	0.00	862.51	18.30%
A la Vista	2,711.68	3,081.49	3,048.18	3,018.05	3,441.49	3,394.01	3,313.37	3,232.42	0.00	214.37	7.10%
A Plazo	1,498.13	1,583.13	1,547.97	1,696.32	1,893.43	1,883.59	2,118.28	2,344.46	0.00	648.13	38.21%
Menos Provisiones	0.41	0.38	0.08	0.15	0.10	0.17	0.26	0.26	0.00	0.11	75.76%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	0.41	0.38	0.08	0.15	0.10	0.17	0.26	0.26	0.00	0.11	75.76%
Otros	0.65	0.99	0.95	1.00	0.77	0.80	0.70	0.78	0.00	(0.23)	(22.59%)
CARTERA CREDITICIA	9,439.41	9,119.24	9,168.46	8,678.02	7,810.30	7,755.29	7,830.45	6,278.76	0.00	(2,399.26)	(27.65%)
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	9,518.44	9,191.49	9,225.55	8,732.96	7,860.20	7,811.72	7,888.82	6,339.31	0.00	(2,393.65)	(27.41%)
Menos Provisiones	79.03	72.25	57.09	54.94	49.90	56.44	58.37	60.55	0.00	5.62	10.22%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	79.03	72.25	57.09	54.94	49.90	56.44	58.37	60.55	0.00	5.62	10.22%
INVERSIONES EN VALORES	2,877.28	3,164.46	3,163.35	3,266.68	3,368.62	3,377.53	3,420.82	3,780.24	0.00	513.56	15.72%
Locales	97.98	123.19	150.83	149.14	168.97	167.93	157.93	179.93	0.00	30.79	20.65%
Extranjero	2,779.54	3,041.73	3,013.07	3,118.11	3,200.47	3,211.20	3,264.89	3,602.31	0.00	484.20	15.53%
Menos Provisiones	0.25	0.46	0.55	0.57	0.82	1.60	2.01	2.00	0.00	1.43	253.56%
Locales	0.00	0.03	0.02	0.02	0.01	0.02	0.00	0.05	0.00	0.03	196.15%
Extranjero	0.24	0.44	0.53	0.55	0.80	1.58	2.00	1.95	0.00	1.40	255.43%
OTROS ACTIVOS	290.27	333.87	318.03	285.68	271.51	352.86	297.20	213.48	0.00	(72.20)	(25.27%)
Locales	45.75	54.97	53.83	51.98	52.61	52.37	49.37	49.24	0.00	(2.74)	(5.27%)
Extranjero	244.52	278.90	264.20	233.70	218.90	300.49	247.82	164.24	0.00	(69.46)	(29.72%)
TOTAL DE ACTIVOS	16,919.27	17,423.48	17,463.54	17,192.61	17,041.21	17,167.84	17,296.03	16,034.50	0.00	(1,158.11)	(6.74%)

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DEPOSITOS	10,126.25	10,695.19	10,847.57	10,941.46	11,558.98	11,446.88	11,653.90	11,628.54	0.00	687.07	6.28%
Locales	90.17	120.62	125.41	100.47	112.64	98.68	99.65	97.61	0.00	(2.87)	(2.86%)
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	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A la Vista	0.00	0.24	0.00	0.00	0.00	0.00	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	90.17	120.38	125.41	100.47	112.64	98.68	99.65	97.61	0.00	(2.87)	(2.86%)
A la Vista	47.67	77.88	85.03	60.10	74.39	60.43	62.47	60.42	0.00	0.32	0.53%
A Plazo	42.50	42.50	40.38	40.38	38.25	38.25	37.19	37.19	0.00	(3.19)	(7.89%)
Extranjero	10,036.08	10,574.57	10,722.16	10,840.99	11,446.34	11,348.20	11,554.24	11,530.93	0.00	689.94	6.36%
Oficiales	0.03	0.02	0.03	0.03	0.03	0.03	0.02	0.04	0.00	0.00	13.28%
De Particulares	9,700.21	10,232.22	10,309.84	10,450.92	11,051.30	10,843.82	11,015.33	11,108.46	0.00	657.54	6.29%
A la Vista	3,022.33	2,946.51	2,863.11	2,862.54	3,147.37	3,206.82	3,244.02	3,612.41	0.00	749.87	26.20%
A Plazo	5,595.74	6,017.59	6,343.54	6,637.97	6,832.66	6,508.29	6,529.46	6,153.40	0.00	(484.58)	(7.30%)
De Ahorros	1,082.14	1,268.12	1,103.20	950.42	1,071.27	1,128.71	1,241.85	1,342.66	0.00	392.24	41.27%
De Bancos	335.84	342.33	412.29	390.03	395.01	504.35	538.90	422.43	0.00	32.40	8.31%
A la Vista	323.56	284.07	355.48	333.95	239.40	385.32	425.43	314.97	0.00	(18.98)	(5.68%)
A Plazo	12.28	58.26	56.81	56.08	155.61	119.03	113.46	107.46	0.00	51.38	91.63%
OBLIGACIONES	3,676.24	3,522.97	3,357.92	2,824.75	2,091.14	2,234.65	2,104.50	904.60	0.00	(1,920.15)	(67.98%)
Locales	0.00	0.09	0.38	0.36	2.43	2.78	1.11	140.72	0.00	140.36	38,796.94%
Extranjero	3,676.24	3,522.87	3,357.54	2,824.39	2,088.71	2,231.87	2,103.39	763.88	0.00	(2,060.51)	(72.95%)
OTROS PASIVOS	236.34	243.73	229.25	230.88	142.09	176.40	155.94	136.48	0.00	(94.40)	(40.89%)
Locales	14.68	23.44	23.28	22.93	20.88	21.61	19.07	19.99	0.00	(2.94)	(12.82%)
Extranjero	221.66	220.29	205.97	207.95	121.20	154.79	136.87	116.49	0.00	(91.46)	(43.98%)
PATRIMONIO	2,880.44	2,961.60	3,028.80	3,195.51	3,249.00	3,309.91	3,381.69	3,364.88	0.00	169.37	5.30%
Capital	696.71	672.06	672.47	666.47	658.97	655.97	648.97	651.97	0.00	(14.50)	(2.18%)

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Reservas de Capital	979.60	973.05	1,089.23	1,089.23	1,089.23	1,089.23	1,089.23	1,710.75	0.00	621.52	57.06%
Otras Reservas	246.11	246.05	254.46	248.84	240.69	232.01	221.76	207.66	0.00	(41.18)	(16.55%)
Provisiones Dinámicas	203.96	204.89	207.13	204.24	196.72	197.29	194.75	178.39	0.00	(25.85)	(12.66%)
Otras Reservas	42.15	41.16	47.33	44.59	43.97	34.72	27.01	29.27	0.00	(15.32)	(34.37%)
Utilidad de Periodos Anteriores	640.62	954.07	823.28	821.90	794.78	1,213.94	1,215.99	555.53	0.00	(266.37)	(32.41%)
Utilidad de Periodo	328.95	106.65	162.91	336.41	429.60	139.28	172.57	194.14	0.00	(142.27)	(42.29%)
Ganancia o Perdida en Valores Disponible para la Venta	(11.55)	9.71	26.45	32.66	35.72	(20.53)	33.16	44.82	0.00	12.16	37.23%
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	16,919.27	17,423.48	17,463.54	17,192.61	17,041.21	17,167.84	17,296.03	16,034.50	0.00	(1,158.11)	(6.74%)