

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A MARZO 2021
(En Millones de Balboas)**

	2019	2020				2021				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	5,590.77	5,682.17	5,747.56	5,762.01	4,826.89	4,917.12	0.00	0.00	0.00	(765.04)	(13.46%)
Depositos Locales en Bancos	255.17	403.93	315.47	184.62	239.79	308.80	0.00	0.00	0.00	(95.13)	(23.55%)
A la Vista	101.00	243.69	79.99	54.81	74.60	145.02	0.00	0.00	0.00	(98.67)	(40.49%)
A Plazo	154.18	160.25	235.48	129.81	165.18	163.78	0.00	0.00	0.00	3.54	2.21%
Depositos Extranjeros en Bancos	5,334.92	5,277.60	5,431.65	5,576.88	4,586.59	4,607.86	0.00	0.00	0.00	(669.74)	(12.69%)
A la Vista	3,441.49	3,394.01	3,313.37	3,232.42	2,585.07	2,686.72	0.00	0.00	0.00	(707.30)	(20.84%)
A Plazo	1,893.43	1,883.59	2,118.28	2,344.46	2,001.52	1,921.14	0.00	0.00	0.00	37.55	1.99%
Menos Provisiones	0.10	0.17	0.26	0.26	0.22	0.25	0.00	0.00	0.00	0.08	46.96%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	0.10	0.17	0.26	0.26	0.22	0.25	0.00	0.00	0.00	0.08	46.96%
Otros	0.77	0.80	0.70	0.78	0.73	0.70	0.00	0.00	0.00	(0.09)	(11.67%)
CARTERA CREDITICIA	7,810.30	7,755.29	7,830.45	6,278.76	5,995.82	5,844.27	0.00	0.00	0.00	(1,911.01)	(24.64%)
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	7,860.20	7,811.72	7,888.82	6,339.31	6,064.67	5,913.50	0.00	0.00	0.00	(1,898.23)	(24.30%)
Menos Provisiones	49.90	56.44	58.37	60.55	68.84	69.22	0.00	0.00	0.00	12.79	22.66%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	49.90	56.44	58.37	60.55	68.84	69.22	0.00	0.00	0.00	12.79	22.66%
INVERSIONES EN VALORES	3,368.62	3,377.53	3,420.82	3,780.24	3,711.43	3,384.40	0.00	0.00	0.00	6.87	0.20%
Locales	168.97	167.93	157.93	179.93	189.78	182.94	0.00	0.00	0.00	15.02	8.94%
Extranjero	3,200.47	3,211.20	3,264.89	3,602.31	3,523.86	3,203.50	0.00	0.00	0.00	(7.70)	(0.24%)
Menos Provisiones	0.82	1.60	2.01	2.00	2.21	2.04	0.00	0.00	0.00	0.44	27.85%
Locales	0.01	0.02	0.00	0.05	0.00	0.00	0.00	0.00	0.00	(0.02)	(88.99%)
Extranjero	0.80	1.58	2.00	1.95	2.21	2.04	0.00	0.00	0.00	0.46	29.28%
OTROS ACTIVOS	271.51	352.86	297.44	213.48	197.76	214.33	0.00	0.00	0.00	(138.53)	(39.26%)
Locales	52.61	52.37	49.74	49.24	49.00	50.85	0.00	0.00	0.00	(1.52)	(2.91%)
Extranjero	218.90	300.49	247.70	164.24	148.76	163.48	0.00	0.00	0.00	(137.01)	(45.60%)
TOTAL DE ACTIVOS	17,041.21	17,167.84	17,296.26	16,034.50	14,731.89	14,360.13	0.00	0.00	0.00	(2,807.72)	(16.35%)

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DEPOSITOS	11,558.98	11,446.88	11,653.90	11,628.54	10,520.44	10,300.14	0.00	0.00	0.00	(1,146.74)	(10.02%)
Locales	112.64	98.68	99.65	97.61	96.57	94.13	0.00	0.00	0.00	(4.55)	(4.62%)
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	0.00	0.00	0.00	0.00	0.00	0.00%
A la Vista	0.00	0.00	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	112.64	98.68	99.65	97.61	96.57	94.13	0.00	0.00	0.00	(4.55)	(4.62%)
A la Vista	74.39	60.43	62.47	60.42	60.80	58.36	0.00	0.00	0.00	(2.08)	(3.43%)
A Plazo	38.25	38.25	37.19	37.19	35.77	35.77	0.00	0.00	0.00	(2.48)	(6.48%)
Extranjero	11,446.34	11,348.20	11,554.24	11,530.93	10,423.87	10,206.01	0.00	0.00	0.00	(1,142.19)	(10.06%)
Oficiales	0.03	0.03	0.02	0.04	0.02	0.04	0.00	0.00	0.00	0.00	10.26%
De Particulares	11,051.30	10,843.82	11,015.33	11,108.46	9,924.35	9,812.90	0.00	0.00	0.00	(1,030.91)	(9.51%)
A la Vista	3,147.37	3,206.82	3,244.02	3,612.41	2,455.94	2,415.44	0.00	0.00	0.00	(791.38)	(24.68%)
A Plazo	6,832.66	6,508.29	6,529.46	6,153.40	6,042.81	5,784.59	0.00	0.00	0.00	(723.69)	(11.12%)
De Ahorros	1,071.27	1,128.71	1,241.85	1,342.66	1,425.60	1,612.86	0.00	0.00	0.00	484.15	42.89%
De Bancos	395.01	504.35	538.90	422.43	499.50	393.07	0.00	0.00	0.00	(111.28)	(22.06%)
A la Vista	239.40	385.32	425.43	314.97	434.55	336.79	0.00	0.00	0.00	(48.53)	(12.59%)
A Plazo	155.61	119.03	113.46	107.46	64.95	56.28	0.00	0.00	0.00	(62.75)	(52.72%)
OBLIGACIONES	2,091.14	2,234.65	2,104.50	904.60	705.50	505.48	0.00	0.00	0.00	(1,729.18)	(77.38%)
Locales	2.43	2.78	1.11	140.72	0.67	92.88	0.00	0.00	0.00	90.09	3,238.92%
Extranjero	2,088.71	2,231.87	2,103.39	763.88	704.83	412.60	0.00	0.00	0.00	(1,819.27)	(81.51%)
OTROS PASIVOS	142.09	176.40	156.44	136.48	115.19	149.95	0.00	0.00	0.00	(26.45)	(14.99%)
Locales	20.88	21.61	19.55	19.99	17.00	20.67	0.00	0.00	0.00	(0.93)	(4.33%)
Extranjero	121.20	154.79	136.89	116.49	98.19	129.28	0.00	0.00	0.00	(25.51)	(16.48%)
PATRIMONIO	3,249.00	3,309.91	3,381.43	3,364.88	3,390.77	3,404.56	0.00	0.00	0.00	94.65	2.86%
Capital	658.97	655.97	648.97	651.97	642.97	642.97	0.00	0.00	0.00	(13.00)	(1.98%)

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Reservas de Capital	1,089.23	1,089.23	1,089.23	1,710.75	1,710.75	1,710.75	0.00	0.00	0.00	621.52	57.06%
Otras Reservas	240.69	232.01	221.74	207.66	200.25	203.25	0.00	0.00	0.00	(28.76)	(12.40%)
Provisiones Dinámicas	196.72	197.29	194.75	178.39	179.94	179.94	0.00	0.00	0.00	(17.35)	(8.79%)
Otras Reservas	43.97	34.72	26.99	29.27	20.31	23.31	0.00	0.00	0.00	(11.41)	(32.87%)
Utilidad de Periodos Anteriores	794.78	1,213.94	1,215.74	555.53	563.22	770.17	0.00	0.00	0.00	(443.76)	(36.56%)
Utilidad de Periodo	429.60	139.28	172.58	194.14	213.38	55.96	0.00	0.00	0.00	(83.33)	(59.83%)
Ganancia o Perdida en Valores Disponible para la Venta	35.72	(20.53)	33.16	44.82	60.20	21.46	0.00	0.00	0.00	41.99	(204.54%)
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	17,041.21	17,167.84	17,296.26	16,034.50	14,731.89	14,360.13	0.00	0.00	0.00	(2,807.72)	(16.35%)