

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A SEPTIEMBRE 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	4,754.60	5,380.47	0.00	(381.54)	(6.62%)
Depositos Locales en Bancos	255.17	403.93	315.47	184.62	239.79	308.80	274.56	297.17	0.00	112.56	60.97%
A la Vista	101.00	243.69	79.99	54.81	74.60	145.02	137.53	113.64	0.00	58.83	107.34%
A Plazo	154.18	160.25	235.48	129.81	165.18	163.78	137.04	183.53	0.00	53.72	41.39%
Depositos Extranjeros en Bancos	5,334.92	5,277.60	5,431.65	5,576.88	4,586.59	4,607.86	4,479.70	5,083.15	0.00	(493.73)	(8.85%)
A la Vista	3,441.49	3,394.01	3,313.37	3,232.42	2,585.07	2,686.72	2,635.47	3,125.89	0.00	(106.54)	(3.30%)
A Plazo	1,893.43	1,883.59	2,118.28	2,344.46	2,001.52	1,921.14	1,844.23	1,957.26	0.00	(387.19)	(16.52%)
Menos Provisiones	0.10	0.17	0.26	0.26	0.22	0.25	0.24	0.34	0.00	0.08	29.11%
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	0.24	0.34	0.00	0.08	29.11%
Otros	0.77	0.80	0.70	0.78	0.73	0.70	0.58	0.48	0.00	(0.29)	(37.76%)
CARTERA CREDITICIA	7,810.30	7,755.29	7,830.45	6,278.76	5,995.82	5,844.27	5,332.03	5,817.01	0.00	(461.75)	(7.35%)
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	5,396.23	5,879.34	0.00	(459.97)	(7.26%)
Menos Provisiones	49.90	56.44	58.37	60.55	68.84	69.22	64.20	62.33	0.00	1.78	2.93%
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	64.20	62.33	0.00	1.78	2.93%
INVERSIONES EN VALORES	3,368.62	3,377.53	3,420.82	3,780.24	3,711.43	3,384.40	3,664.66	4,861.54	0.00	1,081.30	28.60%
Locales	168.97	167.93	157.93	179.93	189.78	182.94	164.93	178.56	0.00	(1.36)	(0.76%)
Extranjero	3,200.47	3,211.20	3,264.89	3,602.31	3,523.86	3,203.50	3,502.01	4,685.15	0.00	1,082.84	30.06%
Menos Provisiones	0.82	1.60	2.01	2.00	2.21	2.04	2.28	2.18	0.00	0.18	8.83%
Locales	0.01	0.02	0.00	0.05	0.00	0.00	0.07	0.06	0.00	0.01	12.98%
Extranjero	0.80	1.58	2.00	1.95	2.21	2.04	2.21	2.12	0.00	0.17	8.72%
OTROS ACTIVOS	271.51	352.86	297.44	213.48	197.76	214.33	255.12	743.07	0.00	529.59	248.07%
Locales	52.61	52.37	49.74	49.24	49.00	50.85	51.91	60.90	0.00	11.66	23.67%
Extranjero	218.90	300.49	247.70	164.24	148.76	163.48	203.21	682.17	0.00	517.93	315.34%
TOTAL DE ACTIVOS	17,041.21	17,167.84	17,296.26	16,034.50	14,731.89	14,360.13	14,006.41	16,802.09	0.00	767.60	4.79%

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DEPOSITOS	11,558.98	11,446.88	11,653.90	11,628.54	10,520.44	10,300.14	10,269.92	12,263.52	0.00	634.98	5.46%
Locales	112.64	98.68	99.65	97.61	96.57	94.13	85.04	131.04	0.00	33.43	34.25%
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	44.77	0.00	44.77	0.00%
A la Vista	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.15	0.00	40.15	0.00%
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62	0.00	4.62	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	85.04	86.27	0.00	(11.34)	(11.62%)
A la Vista	74.39	60.43	62.47	60.42	60.80	58.36	85.04	86.27	0.00	25.85	42.78%
A Plazo	38.25	38.25	37.19	37.19	35.77	35.77	0.00	0.00	0.00	(37.19)	(100.00%)
Extranjero	11,446.34	11,348.20	11,554.24	11,530.93	10,423.87	10,206.01	10,184.88	12,132.49	0.00	601.55	5.22%
Oficiales	0.03	0.03	0.02	0.04	0.02	0.04	0.04	0.04	0.00	0.00	(8.32%)
De Particulares	11,051.30	10,843.82	11,015.33	11,108.46	9,924.35	9,812.90	9,666.09	11,646.68	0.00	538.22	4.85%
A la Vista	3,147.37	3,206.82	3,244.02	3,612.41	2,455.94	2,415.44	2,436.43	3,829.14	0.00	216.74	6.00%
A Plazo	6,832.66	6,508.29	6,529.46	6,153.40	6,042.81	5,784.59	5,561.15	6,239.13	0.00	85.74	1.39%
De Ahorros	1,071.27	1,128.71	1,241.85	1,342.66	1,425.60	1,612.86	1,668.51	1,578.41	0.00	235.75	17.56%
De Bancos	395.01	504.35	538.90	422.43	499.50	393.07	518.76	485.77	0.00	63.34	14.99%
A la Vista	239.40	385.32	425.43	314.97	434.55	336.79	475.84	479.94	0.00	164.97	52.38%
A Plazo	155.61	119.03	113.46	107.46	64.95	56.28	42.92	5.83	0.00	(101.63)	(94.57%)
OBLIGACIONES	2,091.14	2,234.65	2,104.50	904.60	705.50	505.48	136.38	181.16	0.00	(723.44)	(79.97%)
Locales	2.43	2.78	1.11	140.72	0.67	92.88	0.00	0.00	0.00	(140.72)	(100.00%)
Extranjero	2,088.71	2,231.87	2,103.39	763.88	704.83	412.60	136.38	181.16	0.00	(582.72)	(76.28%)
OTROS PASIVOS	142.09	176.40	156.44	136.48	115.19	149.95	168.33	684.07	0.00	547.59	401.23%
Locales	20.88	21.61	19.55	19.99	17.00	20.67	23.11	25.32	0.00	5.33	26.66%
Extranjero	121.20	154.79	136.89	116.49	98.19	129.28	145.21	658.75	0.00	542.26	465.51%
PATRIMONIO	3,249.00	3,309.91	3,381.43	3,364.88	3,390.77	3,404.56	3,431.79	3,673.34	0.00	308.46	9.17%
Capital	658.97	655.97	648.97	651.97	642.97	642.97	642.97	716.01	0.00	64.04	9.82%

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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	1,710.75	1,710.75	0.00	0.00	0.00%
Otras Reservas	240.69	232.01	221.74	207.66	200.25	203.25	208.79	230.10	0.00	22.44	10.81%
Provisiones Dinámicas	196.72	197.29	194.75	178.39	179.94	179.94	180.81	181.47	0.00	3.08	1.73%
Otras Reservas	43.97	34.72	26.99	29.27	20.31	23.31	27.98	48.63	0.00	19.36	66.15%
Utilidad de Periodos Anteriores	794.78	1,213.94	1,215.74	555.53	563.22	770.17	767.24	893.80	0.00	338.26	60.89%
Utilidad de Periodo	429.60	139.28	172.58	194.14	213.38	55.96	83.81	114.80	0.00	(79.34)	(40.87%)
Ganancia o Perdida en Valores Disponible para la Venta	35.72	(20.53)	33.16	44.82	60.20	21.46	18.22	7.88	0.00	(36.94)	(82.42%)
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PASIVO Y PATRIMONIO	17,041.21	17,167.84	17,296.26	16,034.50	14,731.89	14,360.13	14,006.41	16,802.09	0.00	767.60	4.79%