

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A DICIEMBRE 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	4,337.11	(489.78)	(10.15%)
Depositos Locales en Bancos	255.17	403.93	315.47	184.62	239.79	283.80	274.56	297.17	335.01	95.22	39.71%
A la Vista	101.00	243.69	79.99	54.81	74.60	145.02	137.53	113.64	139.54	64.94	87.04%
A Plazo	154.18	160.25	235.48	129.81	165.18	138.78	137.04	183.53	195.46	30.28	18.33%
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	4,001.87	(584.73)	(12.75%)
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	1,924.57	(660.51)	(25.55%)
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	2,077.30	75.78	3.79%
Menos Provisiones	0.10	0.17	0.26	0.26	0.22	0.25	0.24	0.34	0.49	0.27	121.79%
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	0.49	0.27	121.79%
Otros	0.77	0.80	0.70	0.78	0.73	25.71	0.58	0.48	0.73	0.00	0.32%
CARTERA CREDITICIA	7,810.30	7,755.29	7,830.45	6,278.76	5,995.82	5,843.91	5,332.03	5,817.01	6,232.02	236.20	3.94%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	7,860.20	7,811.72	7,888.82	6,339.31	6,064.67	5,913.27	5,396.23	5,879.34	6,289.53	224.87	3.71%
Menos Provisiones	49.90	56.44	58.37	60.55	68.84	69.37	64.20	62.33	57.51	(11.33)	(16.46%)
Locales	0.00	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.00%
Extranjero	49.90	56.44	58.37	60.55	68.84	68.87	64.20	62.33	57.51	(11.33)	(16.46%)
INVERSIONES EN VALORES	3,368.62	3,377.53	3,420.82	3,780.24	3,711.43	3,384.42	3,664.66	4,861.54	4,982.63	1,271.20	34.25%
Locales	168.97	167.93	157.93	179.93	189.78	182.94	164.93	178.56	196.57	6.79	3.58%
Extranjero	3,200.47	3,211.20	3,264.89	3,602.31	3,523.86	3,203.30	3,502.01	4,685.15	4,788.58	1,264.72	35.89%
Menos Provisiones	0.82	1.60	2.01	2.00	2.21	1.83	2.28	2.18	2.52	0.31	14.04%
Locales	0.01	0.02	0.00	0.05	0.00	0.00	0.07	0.06	0.07	0.07	2,795.37%
Extranjero	0.80	1.58	2.00	1.95	2.21	1.82	2.21	2.12	2.45	0.24	10.94%
OTROS ACTIVOS	271.51	352.86	297.44	213.48	197.76	211.16	255.12	743.07	280.54	82.79	41.86%
Locales	52.61	52.37	49.74	49.24	49.00	50.87	51.91	60.90	75.91	26.91	54.92%
Extranjero	218.90	300.49	247.70	164.24	148.76	160.29	203.21	682.17	204.63	55.88	37.56%
TOTAL DE ACTIVOS	17,041.21	17,167.84	17,296.26	16,034.50	14,731.89	14,356.61	14,006.41	16,802.09	15,832.30	1,100.41	7.47%

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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	11,651.33	1,130.89	10.75%
Locales	112.64	98.68	99.65	97.61	96.57	94.14	85.04	131.04	205.90	109.33	113.21%
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	0.01	0.00	44.77	103.41	103.41	0.00%
A la Vista	0.00	0.00	0.00	0.00	0.00	0.01	0.00	40.15	36.95	36.95	0.00%
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62	66.47	66.47	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	102.49	5.91	6.12%
A la Vista	74.39	60.43	62.47	60.42	60.80	58.36	85.04	86.27	102.49	41.68	68.56%
A Plazo	38.25	38.25	37.19	37.19	35.77	35.77	0.00	0.00	0.00	(35.77)	(100.00%)
Extranjero	11,446.34	11,348.20	11,554.24	11,530.93	10,423.87	10,206.00	10,184.88	12,132.49	11,445.43	1,021.57	9.80%
Oficiales	0.03	0.03	0.02	0.04	0.02	0.04	0.04	0.04	2.15	2.13	10,206.73%
De Particulares	11,051.30	10,843.82	11,015.33	11,108.46	9,924.35	9,812.89	9,666.09	11,646.68	10,993.87	1,069.53	10.78%
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	3,370.85	914.91	37.25%
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	5,927.51	(115.30)	(1.91%)
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	1,695.52	269.93	18.93%
De Bancos	395.01	504.35	538.90	422.43	499.50	393.07	518.76	485.77	449.41	(50.09)	(10.03%)
A la Vista	239.40	385.32	425.43	314.97	434.55	381.43	475.84	479.94	420.53	(14.02)	(3.23%)
A Plazo	155.61	119.03	113.46	107.46	64.95	11.65	42.92	5.83	28.88	(36.07)	(55.53%)
OBLIGACIONES	2,091.14	2,234.65	2,104.50	904.60	705.50	504.65	136.38	181.16	296.17	(409.33)	(58.02%)
Locales	2.43	2.78	1.11	140.72	0.67	0.02	0.00	0.00	0.04	(0.63)	(94.04%)
Extranjero	2,088.71	2,231.87	2,103.39	763.88	704.83	504.63	136.38	181.16	296.13	(408.70)	(57.99%)
OTROS PASIVOS	142.09	176.40	156.44	136.48	115.19	147.27	168.33	684.07	221.63	106.44	92.40%
Locales	20.88	21.61	19.55	19.99	17.00	21.36	23.11	25.32	18.77	1.77	10.41%
Extranjero	121.20	154.79	136.89	116.49	98.19	125.91	145.21	658.75	202.85	104.67	106.60%
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	3,663.17	272.41	8.03%
Capital	658.97	655.97	648.97	651.97	642.97	649.47	642.97	716.01	716.01	73.04	11.36%

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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	1,710.75	0.00	0.00%
Otras Reservas	240.69	232.01	221.74	207.66	200.25	206.42	208.79	230.10	215.55	15.30	7.64%
Provisiones Dinámicas	196.72	197.29	194.75	178.39	179.94	179.94	180.81	181.47	176.80	(3.13)	(1.74%)
Otras Reservas	43.97	34.72	26.99	29.27	20.31	26.49	27.98	48.63	38.74	18.43	90.77%
Utilidad de Periodos Anteriores	794.78	1,213.94	1,215.74	555.53	563.22	763.34	767.23	893.80	888.80	325.58	57.81%
Utilidad de Periodo	429.60	139.28	172.58	194.14	213.38	56.07	83.83	114.80	133.08	(80.29)	(37.63%)
Ganancia o Perdida en Valores Disponible para la Venta	35.72	(20.53)	33.16	44.82	60.20	18.50	18.22	7.88	(1.03)	(61.23)	(101.70%)
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	14,356.61	14,006.41	16,802.09	15,832.30	1,100.41	7.47%