

**BALANCE DE SITUACION  
BANCA INTERNACIONAL  
A MARZO 2022  
( En Millones de Balboas)**

	2020	2021				2022				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
<b>ACTIVOS LIQUIDOS</b>	4,826.89	4,917.12	4,754.60	5,380.47	4,337.11	4,067.09	0.00	0.00	0.00	(850.03)	(17.29%)
Depositos Locales en Bancos	239.79	283.80	274.56	297.17	335.01	334.80	0.00	0.00	0.00	50.99	17.97%
A la Vista	74.60	145.02	137.53	113.64	139.54	112.98	0.00	0.00	0.00	(32.04)	(22.09%)
A Plazo	165.18	138.78	137.04	183.53	195.46	221.82	0.00	0.00	0.00	83.03	59.83%
Depositos Extranjeros en Bancos	4,586.59	4,607.86	4,479.70	5,083.15	4,001.87	3,731.92	0.00	0.00	0.00	(875.94)	(19.01%)
A la Vista	2,585.07	2,686.72	2,635.47	3,125.89	1,924.57	1,684.45	0.00	0.00	0.00	(1,002.27)	(37.30%)
A Plazo	2,001.52	1,921.14	1,844.23	1,957.26	2,077.30	2,047.47	0.00	0.00	0.00	126.33	6.58%
Menos Provisiones	0.22	0.25	0.24	0.34	0.49	0.27	0.00	0.00	0.00	0.02	9.04%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	0.22	0.25	0.24	0.34	0.49	0.27	0.00	0.00	0.00	0.02	9.04%
Otros	0.73	25.71	0.58	0.48	0.73	0.65	0.00	0.00	0.00	(25.06)	(97.49%)
<b>CARTERA CREDITICIA</b>	5,995.82	5,843.91	5,332.03	5,817.01	6,232.02	6,784.39	0.00	0.00	0.00	940.48	16.09%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	6,064.67	5,913.27	5,396.23	5,879.34	6,289.53	6,844.50	0.00	0.00	0.00	931.23	15.75%
Menos Provisiones	68.84	69.37	64.20	62.33	57.51	60.11	0.00	0.00	0.00	(9.25)	(13.34%)
Locales	0.00	0.49	0.00	0.00	0.00	2.92	0.00	0.00	0.00	2.43	490.68%
Extranjero	68.84	68.87	64.20	62.33	57.51	57.19	0.00	0.00	0.00	(11.68)	(16.96%)
<b>INVERSIONES EN VALORES</b>	3,711.43	3,384.42	3,664.66	4,861.54	4,982.63	5,097.49	0.00	0.00	0.00	1,713.07	50.62%
Locales	189.78	182.94	164.93	178.56	196.57	250.34	0.00	0.00	0.00	67.40	36.84%
Extranjero	3,523.86	3,203.30	3,502.01	4,685.15	4,788.58	4,849.37	0.00	0.00	0.00	1,646.06	51.39%
Menos Provisiones	2.21	1.83	2.28	2.18	2.52	2.22	0.00	0.00	0.00	0.39	21.45%
Locales	0.00	0.00	0.07	0.06	0.07	0.11	0.00	0.00	0.00	0.10	4,855.05%
Extranjero	2.21	1.82	2.21	2.12	2.45	2.11	0.00	0.00	0.00	0.29	15.83%
<b>OTROS ACTIVOS</b>	197.76	211.16	255.12	743.07	280.54	306.83	0.00	0.00	0.00	95.67	45.31%
Locales	49.00	50.87	51.91	60.90	75.91	77.46	0.00	0.00	0.00	26.59	52.27%
Extranjero	148.76	160.29	203.21	682.17	204.63	229.37	0.00	0.00	0.00	69.08	43.10%
<b>TOTAL DE ACTIVOS</b>	14,731.89	14,356.61	14,006.41	16,802.09	15,832.30	16,255.80	0.00	0.00	0.00	1,899.19	13.23%

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
<b>DEPOSITOS</b>	10,520.44	10,300.14	10,269.92	12,263.52	11,651.33	12,254.19	0.00	0.00	0.00	1,954.05	18.97%
Locales	96.57	94.14	85.04	131.04	205.90	75.03	0.00	0.00	0.00	(19.11)	(20.30%)
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	0.01	0.00	44.77	103.41	3.85	0.00	0.00	0.00	3.84	44,092.14%
A la Vista	0.00	0.01	0.00	40.15	36.95	3.85	0.00	0.00	0.00	3.84	44,092.14%
A Plazo	0.00	0.00	0.00	4.62	66.47	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	96.57	94.13	85.04	86.27	102.49	71.17	0.00	0.00	0.00	(22.96)	(24.39%)
A la Vista	60.80	58.36	85.04	86.27	102.49	71.17	0.00	0.00	0.00	12.81	21.96%
A Plazo	35.77	35.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.77)	(100.00%)
Extranjero	10,423.87	10,206.00	10,184.88	12,132.49	11,445.43	12,179.16	0.00	0.00	0.00	1,973.16	19.33%
Oficiales	0.02	0.04	0.04	0.04	2.15	2.15	0.00	0.00	0.00	2.12	6,049.05%
De Particulares	9,924.35	9,812.89	9,666.09	11,646.68	10,993.87	11,713.23	0.00	0.00	0.00	1,900.34	19.37%
A la Vista	2,455.94	2,415.44	2,436.43	3,829.14	3,370.85	3,501.52	0.00	0.00	0.00	1,086.08	44.96%
A Plazo	6,042.81	5,784.59	5,561.15	6,239.13	5,927.51	5,767.89	0.00	0.00	0.00	(16.71)	(0.29%)
De Ahorros	1,425.60	1,612.86	1,668.51	1,578.41	1,695.52	2,443.83	0.00	0.00	0.00	830.96	51.52%
De Bancos	499.50	393.07	518.76	485.77	449.41	463.78	0.00	0.00	0.00	70.71	17.99%
A la Vista	434.55	381.43	475.84	479.94	420.53	440.58	0.00	0.00	0.00	59.16	15.51%
A Plazo	64.95	11.65	42.92	5.83	28.88	23.19	0.00	0.00	0.00	11.55	99.16%
<b>OBLIGACIONES</b>	705.50	504.65	136.38	181.16	296.17	177.08	0.00	0.00	0.00	(327.57)	(64.91%)
Locales	0.67	0.02	0.00	0.00	0.04	0.00	0.00	0.00	0.00	(0.02)	(100.00%)
Extranjero	704.83	504.63	136.38	181.16	296.13	177.08	0.00	0.00	0.00	(327.55)	(64.91%)
<b>OTROS PASIVOS</b>	115.19	147.27	168.33	684.07	221.63	178.30	0.00	0.00	0.00	31.04	21.07%
Locales	17.00	21.36	23.11	25.32	18.77	18.13	0.00	0.00	0.00	(3.23)	(15.10%)
Extranjero	98.19	125.91	145.21	658.75	202.85	160.17	0.00	0.00	0.00	34.26	27.21%
<b>PATRIMONIO</b>	3,390.77	3,404.56	3,431.79	3,673.34	3,663.17	3,646.24	0.00	0.00	0.00	241.68	7.10%
Capital	642.97	649.47	642.97	716.01	716.01	716.01	0.00	0.00	0.00	66.54	10.25%

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
Reservas de Capital	1,710.75	1,710.75	1,710.75	1,710.75	1,710.75	1,710.75	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	200.25	206.42	208.79	230.10	215.55	214.57	0.00	0.00	0.00	8.15	3.95%
Provisiones Dinámicas	179.94	179.94	180.81	181.47	176.80	179.88	0.00	0.00	0.00	(0.06)	(0.03%)
Otras Reservas	20.31	26.49	27.98	48.63	38.74	34.69	0.00	0.00	0.00	8.21	30.99%
Utilidad de Periodos Anteriores	563.22	763.34	767.23	893.80	888.80	897.66	0.00	0.00	0.00	134.33	17.60%
Utilidad de Periodo	213.38	56.07	83.83	114.80	133.08	175.25	0.00	0.00	0.00	119.17	212.52%
Ganancia o Perdida en Valores Disponible para la Venta	60.20	18.50	18.22	7.88	(1.03)	(68.01)	0.00	0.00	0.00	(86.51)	(467.64%)
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>14,731.89</b>	<b>14,356.61</b>	<b>14,006.41</b>	<b>16,802.09</b>	<b>15,832.30</b>	<b>16,255.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,899.19</b>	<b>13.23%</b>