

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A JUNIO 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		
ACTIVOS LIQUIDOS	4,826.89	4,917.12	4,754.60	5,380.47	4,337.11	4,067.09	3,857.64	0.00	0.00	(896.96)	(18.87%)
Depositos Locales en Bancos	239.79	283.80	274.56	297.17	335.01	334.80	242.77	0.00	0.00	(31.79)	(11.58%)
A la Vista	74.60	145.02	137.53	113.64	139.54	112.98	93.27	0.00	0.00	(44.25)	(32.18%)
A Plazo	165.18	138.78	137.04	183.53	195.46	221.82	149.50	0.00	0.00	12.46	9.09%
Depositos Extranjeros en Bancos	4,586.59	4,607.86	4,479.70	5,083.15	4,001.87	3,731.92	3,614.48	0.00	0.00	(865.22)	(19.31%)
A la Vista	2,585.07	2,686.72	2,635.47	3,125.89	1,924.57	1,684.45	1,559.79	0.00	0.00	(1,075.68)	(40.82%)
A Plazo	2,001.52	1,921.14	1,844.23	1,957.26	2,077.30	2,047.47	2,054.69	0.00	0.00	210.46	11.41%
Menos Provisiones	0.22	0.25	0.24	0.34	0.49	0.27	0.37	0.00	0.00	0.13	52.66%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	0.22	0.25	0.24	0.34	0.49	0.27	0.37	0.00	0.00	0.13	52.66%
Otros	0.73	25.71	0.58	0.48	0.73	0.65	0.76	0.00	0.00	0.18	30.53%
CARTERA CREDITICIA	5,995.82	5,843.91	5,332.03	5,817.01	6,232.02	6,784.39	7,537.60	0.00	0.00	2,205.56	41.36%
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	7,605.12	0.00	0.00	2,208.89	40.93%
Menos Provisiones	68.84	69.37	64.20	62.33	57.51	60.11	67.53	0.00	0.00	3.33	5.18%
Locales	0.00	0.49	0.00	0.00	0.00	2.92	2.59	0.00	0.00	2.59	0.00%
Extranjero	68.84	68.87	64.20	62.33	57.51	57.19	64.94	0.00	0.00	0.74	1.15%
INVERSIONES EN VALORES	3,711.43	3,384.42	3,664.66	4,861.54	4,982.63	5,097.49	5,008.80	0.00	0.00	1,344.14	36.68%
Locales	189.78	182.94	164.93	178.56	196.57	250.34	207.96	0.00	0.00	43.03	26.09%
Extranjero	3,523.86	3,203.30	3,502.01	4,685.15	4,788.58	4,849.37	4,802.59	0.00	0.00	1,300.57	37.14%
Menos Provisiones	2.21	1.83	2.28	2.18	2.52	2.22	1.75	0.00	0.00	(0.53)	(23.34%)
Locales	0.00	0.00	0.07	0.06	0.07	0.13	0.13	0.00	0.00	0.06	77.59%
Extranjero	2.21	1.82	2.21	2.12	2.45	2.09	1.62	0.00	0.00	(0.59)	(26.58%)
OTROS ACTIVOS	197.76	211.16	255.12	743.07	280.54	306.83	352.17	0.00	0.00	97.05	38.04%
Locales	49.00	50.87	51.91	60.90	75.91	77.46	58.28	0.00	0.00	6.37	12.27%
Extranjero	148.76	160.29	203.21	682.17	204.63	229.37	293.89	0.00	0.00	90.68	44.62%
TOTAL DE ACTIVOS	14,731.89	14,356.61	14,006.41	16,802.09	15,832.30	16,255.80	16,756.20	0.00	0.00	2,749.79	19.63%

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DEPOSITOS	10,520.44	10,300.14	10,269.92	12,263.52	11,651.33	12,254.19	12,923.33	0.00	0.00	2,653.41	25.84%
Locales	96.57	94.14	85.04	131.04	205.90	75.03	181.13	0.00	0.00	96.09	113.00%
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	0.00	0.00%
A la Vista	0.00	0.01	0.00	40.15	36.95	3.85	0.00	0.00	0.00	0.00	0.00%
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	181.13	0.00	0.00	96.09	113.00%
A la Vista	60.80	58.36	85.04	86.27	102.49	71.17	181.13	0.00	0.00	96.09	113.00%
A Plazo	35.77	35.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	10,423.87	10,206.00	10,184.88	12,132.49	11,445.43	12,179.16	12,742.20	0.00	0.00	2,557.32	25.11%
Oficiales	0.02	0.04	0.04	0.04	2.15	2.15	2.15	0.00	0.00	2.12	6,009.64%
De Particulares	9,924.35	9,812.89	9,666.09	11,646.68	10,993.87	11,713.23	12,250.59	0.00	0.00	2,584.50	26.74%
A la Vista	2,455.94	2,415.44	2,436.43	3,829.14	3,370.85	3,501.52	2,922.88	0.00	0.00	486.45	19.97%
A Plazo	6,042.81	5,784.59	5,561.15	6,239.13	5,927.51	5,767.89	6,436.68	0.00	0.00	875.53	15.74%
De Ahorros	1,425.60	1,612.86	1,668.51	1,578.41	1,695.52	2,443.83	2,891.03	0.00	0.00	1,222.52	73.27%
De Bancos	499.50	393.07	518.76	485.77	449.41	463.78	489.46	0.00	0.00	(29.30)	(5.65%)
A la Vista	434.55	381.43	475.84	479.94	420.53	440.58	459.65	0.00	0.00	(16.19)	(3.40%)
A Plazo	64.95	11.65	42.92	5.83	28.88	23.19	29.81	0.00	0.00	(13.11)	(30.55%)
OBLIGACIONES	705.50	504.65	136.38	181.16	296.17	177.08	98.15	0.00	0.00	(38.23)	(28.03%)
Locales	0.67	0.02	0.00	0.00	0.04	0.00	(0.99)	0.00	0.00	(0.99)	0.00%
Extranjero	704.83	504.63	136.38	181.16	296.13	177.08	99.13	0.00	0.00	(37.25)	(27.31%)
OTROS PASIVOS	115.19	147.27	168.33	684.07	221.63	178.30	167.58	0.00	0.00	(0.74)	(0.44%)
Locales	17.00	21.36	23.11	25.32	18.77	18.13	17.10	0.00	0.00	(6.01)	(26.01%)
Extranjero	98.19	125.91	145.21	658.75	202.85	160.17	150.48	0.00	0.00	5.27	3.63%
PATRIMONIO	3,390.77	3,404.56	3,431.79	3,673.34	3,663.17	3,646.24	3,567.14	0.00	0.00	135.35	3.94%
Capital	642.97	649.47	642.97	716.01	716.01	716.01	666.68	0.00	0.00	23.71	3.69%

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Reservas de Capital	1,710.75	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%
Otras Reservas	200.25	206.42	208.79	230.10	215.55	214.57	204.54	0.00	0.00	(4.25)	(2.04%)
Provisiones Dinámicas	179.94	179.94	180.81	181.47	176.80	179.88	183.89	0.00	0.00	3.08	1.71%
Otras Reservas	20.31	26.49	27.98	48.63	38.74	34.69	20.64	0.00	0.00	(7.34)	(26.22%)
Utilidad de Periodos Anteriores	563.22	763.34	767.23	893.80	888.80	897.66	909.09	0.00	0.00	141.86	18.49%
Utilidad de Periodo	213.38	56.07	83.83	114.80	133.08	175.25	210.24	0.00	0.00	126.41	150.80%
Ganancia o Perdida en Valores Disponible para la Venta	60.20	18.50	18.22	7.88	(1.03)	(68.01)	(134.16)	0.00	0.00	(152.38)	(836.48%)
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	14,731.89	14,356.61	14,006.41	16,802.09	15,832.30	16,255.80	16,756.20	0.00	0.00	2,749.79	19.63%