

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A SEPTIEMBRE 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	3,881.14	3,687.02	0.00	(1,693.45)	(31.47%)
Depositos Locales en Bancos	239.79	283.80	274.56	297.17	335.01	334.80	254.27	227.36	0.00	(69.82)	(23.49%)
A la Vista	74.60	145.02	137.53	113.64	139.54	112.98	93.27	96.24	0.00	(17.39)	(15.31%)
A Plazo	165.18	138.78	137.04	183.53	195.46	221.82	161.00	131.11	0.00	(52.42)	(28.56%)
Depositos Extranjeros en Bancos	4,586.59	4,607.86	4,479.70	5,083.15	4,001.87	3,731.92	3,626.48	3,459.32	0.00	(1,623.83)	(31.95%)
A la Vista	2,585.07	2,686.72	2,635.47	3,125.89	1,924.57	1,684.45	1,559.79	1,577.27	0.00	(1,548.62)	(49.54%)
A Plazo	2,001.52	1,921.14	1,844.23	1,957.26	2,077.30	2,047.47	2,066.69	1,882.06	0.00	(75.21)	(3.84%)
Menos Provisiones	0.22	0.25	0.24	0.34	0.49	0.27	0.37	0.31	0.00	(0.03)	(8.32%)
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	0.31	0.00	(0.03)	(8.32%)
Otros	0.73	25.71	0.58	0.48	0.73	0.65	0.76	0.65	0.00	0.16	33.96%
CARTERA CREDITICIA	5,995.82	5,843.91	5,332.03	5,817.01	6,232.02	6,784.39	7,537.60	7,670.22	0.00	1,853.21	31.86%
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	7,727.72	0.00	1,848.38	31.44%
Menos Provisiones	68.84	69.37	64.20	62.33	57.51	60.11	67.53	57.50	0.00	(4.83)	(7.74%)
Locales	0.00	0.49	0.00	0.00	0.00	2.92	2.59	2.59	0.00	2.59	0.00%
Extranjero	68.84	68.87	64.20	62.33	57.51	57.19	64.94	54.92	0.00	(7.41)	(11.89%)
INVERSIONES EN VALORES	3,711.43	3,384.42	3,664.66	4,861.54	4,982.63	5,097.49	5,010.25	4,801.04	0.00	(60.51)	(1.24%)
Locales	189.78	182.94	164.93	178.56	196.57	250.34	207.96	187.49	0.00	8.93	5.00%
Extranjero	3,523.86	3,203.30	3,502.01	4,685.15	4,788.58	4,849.37	4,804.05	4,615.75	0.00	(69.40)	(1.48%)
Menos Provisiones	2.21	1.83	2.28	2.18	2.52	2.22	1.76	2.21	0.00	0.03	1.38%
Locales	0.00	0.00	0.07	0.06	0.07	0.13	0.13	0.11	0.00	0.05	76.79%
Extranjero	2.21	1.82	2.21	2.12	2.45	2.09	1.63	2.10	0.00	(0.02)	(0.74%)
OTROS ACTIVOS	197.76	211.16	255.12	743.07	280.54	306.83	330.62	332.04	0.00	(411.03)	(55.32%)
Locales	49.00	50.87	51.91	60.90	75.91	77.46	58.89	59.52	0.00	(1.37)	(2.25%)
Extranjero	148.76	160.29	203.21	682.17	204.63	229.37	271.73	272.52	0.00	(409.66)	(60.05%)
TOTAL DE ACTIVOS	14,731.89	14,356.61	14,006.41	16,802.09	15,832.30	16,255.80	16,759.61	16,490.31	0.00	(311.78)	(1.86%)

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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	12,359.88	0.00	96.36	0.79%
Locales	96.57	94.14	85.04	131.04	205.90	75.03	181.13	209.76	0.00	78.73	60.08%
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	(44.77)	(100.00%)
A la Vista	0.00	0.01	0.00	40.15	36.95	3.85	0.00	0.00	0.00	(40.15)	(100.00%)
A Plazo	0.00	0.00	0.00	4.62	66.47	0.00	0.00	0.00	0.00	(4.62)	(100.00%)
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	209.76	0.00	123.50	143.16%
A la Vista	60.80	58.36	85.04	86.27	102.49	71.17	181.13	209.76	0.00	123.50	143.16%
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	12,150.12	0.00	17.63	0.15%
Oficiales	0.02	0.04	0.04	0.04	2.15	2.15	2.15	8.92	0.00	8.88	24,814.39%
De Particulares	9,924.35	9,812.89	9,666.09	11,646.68	10,993.87	11,713.23	12,250.59	11,646.05	0.00	(0.63)	(0.01%)
A la Vista	2,455.94	2,415.44	2,436.43	3,829.14	3,370.85	3,501.52	2,922.88	2,571.03	0.00	(1,258.11)	(32.86%)
A Plazo	6,042.81	5,784.59	5,561.15	6,239.13	5,927.51	5,767.89	6,436.68	6,558.24	0.00	319.10	5.11%
De Ahorros	1,425.60	1,612.86	1,668.51	1,578.41	1,695.52	2,443.83	2,891.03	2,516.78	0.00	938.38	59.45%
De Bancos	499.50	393.07	518.76	485.77	449.41	463.78	489.46	495.15	0.00	9.38	1.93%
A la Vista	434.55	381.43	475.84	479.94	420.53	440.58	459.65	481.80	0.00	1.86	0.39%
A Plazo	64.95	11.65	42.92	5.83	28.88	23.19	29.81	13.35	0.00	7.52	129.06%
OBLIGACIONES	705.50	504.65	136.38	181.16	296.17	177.08	98.15	402.68	0.00	221.52	122.27%
Locales	0.67	0.02	0.00	0.00	0.04	0.00	(0.99)	0.00	0.00	0.00	0.00%
Extranjero	704.83	504.63	136.38	181.16	296.13	177.08	99.13	402.68	0.00	221.52	122.27%
OTROS PASIVOS	115.19	147.27	168.33	684.07	221.63	178.30	170.99	132.61	0.00	(551.45)	(80.61%)
Locales	17.00	21.36	23.11	25.32	18.77	18.13	17.62	22.03	0.00	(3.29)	(12.98%)
Extranjero	98.19	125.91	145.21	658.75	202.85	160.17	153.36	110.58	0.00	(548.17)	(83.21%)
PATRIMONIO	3,390.77	3,404.56	3,431.79	3,673.34	3,663.17	3,646.24	3,567.14	3,595.13	0.00	(78.21)	(2.13%)
Capital	642.97	649.47	642.97	716.01	716.01	716.01	666.68	656.68	0.00	(59.33)	(8.29%)

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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	1,710.75	1,592.71	0.00	(118.05)	(6.90%)
Otras Reservas	200.25	206.42	208.79	230.10	215.55	214.57	201.05	219.30	0.00	(10.80)	(4.69%)
Provisiones Dinámicas	179.94	179.94	180.81	181.47	176.80	179.88	183.89	186.01	0.00	4.54	2.50%
Otras Reservas	20.31	26.49	27.98	48.63	38.74	34.69	17.16	33.29	0.00	(15.34)	(31.54%)
Utilidad de Periodos Anteriores	563.22	763.34	767.23	893.80	888.80	897.66	909.09	1,011.47	0.00	117.67	13.17%
Utilidad de Periodo	213.38	56.07	83.83	114.80	133.08	175.25	210.24	266.34	0.00	151.54	132.01%
Ganancia o Perdida en Valores Disponible para la Venta	60.20	18.50	18.22	7.88	(1.03)	(68.01)	(130.68)	(151.37)	0.00	(159.24)	(2,021.29%)
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	16,759.61	16,490.31	0.00	(311.78)	(1.86%)