

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A MARZO 2023
(En Millones de Balboas)**

	2021	2022				2023				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	4,341.55	4,090.59	3,881.14	3,687.02	3,684.58	3,732.53	0.00	0.00	0.00	(358.06)	(8.75%)
Depositos Locales en Bancos	346.51	346.30	254.27	227.36	323.35	171.94	0.00	0.00	0.00	(174.35)	(50.35%)
A la Vista	139.54	112.98	93.27	96.24	123.88	84.97	0.00	0.00	0.00	(28.02)	(24.80%)
A Plazo	206.96	233.32	161.00	131.11	199.47	86.98	0.00	0.00	0.00	(146.34)	(62.72%)
Depositos Extranjeros en Bancos	3,994.81	3,743.92	3,626.48	3,459.32	3,360.88	3,560.14	0.00	0.00	0.00	(183.78)	(4.91%)
A la Vista	1,917.51	1,684.45	1,559.79	1,577.27	1,507.62	1,565.34	0.00	0.00	0.00	(119.11)	(7.07%)
A Plazo	2,077.30	2,059.47	2,066.69	1,882.06	1,853.26	1,994.81	0.00	0.00	0.00	(64.67)	(3.14%)
Menos Provisiones	0.49	0.27	0.37	0.31	0.25	0.28	0.00	0.00	0.00	0.01	4.81%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	0.49	0.27	0.37	0.31	0.25	0.28	0.00	0.00	0.00	0.01	4.81%
Otros	0.73	0.65	0.76	0.65	0.61	0.73	0.00	0.00	0.00	0.08	12.35%
CARTERA CREDITICIA	6,230.02	6,784.39	7,537.60	7,668.76	7,314.24	7,668.28	0.00	0.00	0.00	883.89	13.03%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	6,289.53	6,844.50	7,605.12	7,726.26	7,374.09	7,730.78	0.00	0.00	0.00	886.27	12.95%
Menos Provisiones	59.51	60.11	67.53	57.50	59.86	62.49	0.00	0.00	0.00	2.38	3.96%
Locales	0.00	2.92	2.59	2.59	0.00	0.00	0.00	0.00	0.00	(2.92)	(100.00%)
Extranjero	59.51	57.19	64.94	54.92	59.86	62.49	0.00	0.00	0.00	5.31	9.28%
INVERSIONES EN VALORES	4,983.64	5,097.47	5,010.25	4,801.04	4,755.49	4,800.66	0.00	0.00	0.00	(296.81)	(5.82%)
Locales	185.74	238.16	207.96	187.49	160.04	127.19	0.00	0.00	0.00	(110.97)	(46.59%)
Extranjero	4,800.44	4,861.55	4,804.05	4,615.75	4,597.79	4,675.92	0.00	0.00	0.00	(185.63)	(3.82%)
Menos Provisiones	2.54	2.24	1.76	2.21	2.34	2.45	0.00	0.00	0.00	0.21	9.55%
Locales	0.07	0.13	0.13	0.11	0.13	0.16	0.00	0.00	0.00	0.03	25.01%
Extranjero	2.47	2.11	1.63	2.10	2.22	2.29	0.00	0.00	0.00	0.18	8.62%
OTROS ACTIVOS	281.24	288.49	330.62	333.62	361.47	526.50	0.00	0.00	0.00	238.01	82.50%
Locales	64.57	66.74	58.89	59.65	90.98	59.69	0.00	0.00	0.00	(7.05)	(10.56%)
Extranjero	216.66	221.75	271.73	273.98	270.49	466.82	0.00	0.00	0.00	245.06	110.51%
TOTAL DE ACTIVOS	15,836.45	16,260.95	16,759.61	16,490.43	16,115.78	16,727.98	0.00	0.00	0.00	467.04	2.87%

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
DEPOSITOS	11,651.33	12,254.19	12,923.33	12,359.88	12,088.07	12,467.52	0.00	0.00	0.00	213.34	1.74%
Locales	86.37	75.03	181.13	209.76	211.69	227.27	0.00	0.00	0.00	152.24	202.92%
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	3.85	0.00	0.00	0.08	0.02	0.00	0.00	0.00	(3.83)	(99.45%)
A la Vista	0.00	3.85	0.00	0.00	0.08	0.02	0.00	0.00	0.00	(3.83)	(99.45%)
A Plazo	0.00	0.00	0.00	0.00	0.00	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	86.37	71.17	181.13	209.76	211.61	227.24	0.00	0.00	0.00	156.07	219.29%
A la Vista	86.37	71.17	181.13	209.76	211.61	227.24	0.00	0.00	0.00	156.07	219.29%
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	11,564.96	12,179.16	12,742.20	12,150.12	11,876.38	12,240.26	0.00	0.00	0.00	61.10	0.50%
Oficiales	2.15	2.15	2.15	8.92	63.86	38.94	0.00	0.00	0.00	36.78	1,708.95%
De Particulares	11,097.29	11,713.23	12,250.59	11,646.05	11,333.27	11,640.62	0.00	0.00	0.00	(72.61)	(0.62%)
A la Vista	3,407.79	3,501.52	2,922.88	2,571.03	2,512.23	2,378.80	0.00	0.00	0.00	(1,122.71)	(32.06%)
A Plazo	5,993.97	5,767.89	6,436.68	6,558.24	6,534.23	7,047.76	0.00	0.00	0.00	1,279.88	22.19%
De Ahorros	1,695.52	2,443.83	2,891.03	2,516.78	2,286.81	2,214.05	0.00	0.00	0.00	(229.78)	(9.40%)
De Bancos	465.53	463.78	489.46	495.15	479.26	560.70	0.00	0.00	0.00	96.92	20.90%
A la Vista	436.65	440.58	459.65	481.80	458.41	531.87	0.00	0.00	0.00	91.28	20.72%
A Plazo	28.88	23.19	29.81	13.35	20.85	28.84	0.00	0.00	0.00	5.64	24.33%
OBLIGACIONES	296.20	177.08	98.15	402.68	317.15	225.01	0.00	0.00	0.00	47.93	27.07%
Locales	0.04	0.00	(0.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	296.16	177.08	99.13	402.68	317.15	225.01	0.00	0.00	0.00	47.93	27.07%
OTROS PASIVOS	222.69	183.46	170.99	132.73	148.13	289.62	0.00	0.00	0.00	106.16	57.87%
Locales	19.02	18.92	17.62	22.15	21.85	15.34	0.00	0.00	0.00	(3.57)	(18.89%)
Extranjero	203.67	164.54	153.36	110.58	126.29	274.28	0.00	0.00	0.00	109.74	66.69%
PATRIMONIO	3,666.22	3,646.23	3,567.14	3,595.14	3,562.43	3,745.83	0.00	0.00	0.00	99.60	2.73%
Capital	716.01	716.01	666.68	656.68	653.24	628.24	0.00	0.00	0.00	(87.77)	(12.26%)

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Reservas de Capital	1,710.75	1,710.75	1,710.75	1,592.71	1,592.71	1,592.71	0.00	0.00	0.00	(118.05)	(6.90%)
Otras Reservas	215.28	212.82	201.05	217.67	208.27	203.72	0.00	0.00	0.00	(9.10)	(4.27%)
Provisiones Dinámicas	180.22	179.88	183.89	188.91	189.21	186.18	0.00	0.00	0.00	6.31	3.51%
Otras Reservas	35.06	32.94	17.16	28.76	19.06	17.54	0.00	0.00	0.00	(15.40)	(46.76%)
Utilidad de Periodos Anteriores	887.61	897.66	909.09	1,008.57	879.87	1,177.83	0.00	0.00	0.00	280.16	31.21%
Utilidad de Periodo	136.13	175.24	210.24	266.35	335.19	221.38	0.00	0.00	0.00	46.15	26.33%
Ganancia o Perdida en Valores Disponible para la Venta	0.43	(66.26)	(130.68)	(146.83)	(106.84)	(78.05)	0.00	0.00	0.00	(11.79)	17.79%
PASIVO Y PATRIMONIO	15,836.45	16,260.95	16,759.61	16,490.43	16,115.78	16,727.98	0.00	0.00	0.00	467.04	2.87%