

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A JUNIO 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 | 4,492.12 | 0.00 | 0.00 | 610.98 | 15.74% |
| Depositos Locales en Bancos | 346.51 | 346.30 | 254.27 | 227.36 | 323.35 | 171.94 | 318.21 | 0.00 | 0.00 | 63.93 | 25.14% |
| A la Vista | 139.54 | 112.98 | 93.27 | 96.24 | 123.88 | 84.97 | 108.38 | 0.00 | 0.00 | 15.11 | 16.20% |
| A Plazo | 206.96 | 233.32 | 161.00 | 131.11 | 199.47 | 86.98 | 209.82 | 0.00 | 0.00 | 48.83 | 30.33% |
| Depositos Extranjeros en Bancos | 3,994.81 | 3,743.92 | 3,626.48 | 3,459.32 | 3,360.88 | 3,560.14 | 4,173.61 | 0.00 | 0.00 | 547.13 | 15.09% |
| A la Vista | 1,917.51 | 1,684.45 | 1,559.79 | 1,577.27 | 1,507.62 | 1,565.34 | 1,766.16 | 0.00 | 0.00 | 206.37 | 13.23% |
| A Plazo | 2,077.30 | 2,059.47 | 2,066.69 | 1,882.06 | 1,853.26 | 1,994.81 | 2,407.45 | 0.00 | 0.00 | 340.76 | 16.49% |
| Menos Provisiones | 0.49 | 0.27 | 0.37 | 0.31 | 0.25 | 0.28 | 0.41 | 0.00 | 0.00 | 0.05 | 13.15% |
| 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 | 0.41 | 0.00 | 0.00 | 0.05 | 13.15% |
| Otros | 0.73 | 0.65 | 0.76 | 0.65 | 0.61 | 0.73 | 0.72 | 0.00 | 0.00 | (0.04) | (5.21%) |
| CARTERA CREDITICIA | 6,230.02 | 6,784.39 | 7,537.60 | 7,668.76 | 7,314.24 | 7,668.28 | 7,117.02 | 0.00 | 0.00 | (420.57) | (5.58%) |
| 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 | 7,167.53 | 0.00 | 0.00 | (437.59) | (5.75%) |
| Menos Provisiones | 59.51 | 60.11 | 67.53 | 57.50 | 59.86 | 62.49 | 50.51 | 0.00 | 0.00 | (17.02) | (25.20%) |
| Locales | 0.00 | 2.92 | 2.59 | 2.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2.59) | (100.00%) |
| Extranjero | 59.51 | 57.19 | 64.94 | 54.92 | 59.86 | 62.49 | 50.51 | 0.00 | 0.00 | (14.43) | (22.22%) |
| INVERSIONES EN VALORES | 4,983.64 | 5,097.47 | 5,010.25 | 4,801.04 | 4,755.49 | 4,800.66 | 4,937.83 | 0.00 | 0.00 | (72.43) | (1.45%) |
| Locales | 185.74 | 238.16 | 207.96 | 187.49 | 160.04 | 127.19 | 130.74 | 0.00 | 0.00 | (77.22) | (37.13%) |
| Extranjero | 4,800.44 | 4,861.55 | 4,804.05 | 4,615.75 | 4,597.79 | 4,675.92 | 4,809.98 | 0.00 | 0.00 | 5.93 | 0.12% |
| Menos Provisiones | 2.54 | 2.24 | 1.76 | 2.21 | 2.34 | 2.45 | 2.90 | 0.00 | 0.00 | 1.14 | 64.58% |
| Locales | 0.07 | 0.13 | 0.13 | 0.12 | 0.13 | 0.16 | 0.20 | 0.00 | 0.00 | 0.07 | 55.57% |
| Extranjero | 2.47 | 2.11 | 1.63 | 2.08 | 2.22 | 2.29 | 2.70 | 0.00 | 0.00 | 1.07 | 65.27% |
| OTROS ACTIVOS | 281.24 | 288.49 | 330.62 | 333.62 | 361.47 | 526.50 | 334.74 | 0.00 | 0.00 | 4.12 | 1.25% |
| Locales | 64.57 | 66.74 | 58.89 | 59.65 | 90.98 | 59.69 | 58.77 | 0.00 | 0.00 | (0.12) | (0.21%) |
| Extranjero | 216.66 | 221.75 | 271.73 | 273.98 | 270.49 | 466.82 | 275.97 | 0.00 | 0.00 | 4.25 | 1.56% |
| TOTAL DE ACTIVOS | 15,836.45 | 16,260.95 | 16,759.61 | 16,490.43 | 16,115.78 | 16,727.98 | 16,881.71 | 0.00 | 0.00 | 122.10 | 0.73% |

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| DEPOSITOS | 11,651.33 | 12,254.19 | 12,923.33 | 12,359.88 | 12,088.07 | 12,467.52 | 12,762.89 | 0.00 | 0.00 | (160.44) | (1.24%) |
| Locales | 86.37 | 75.03 | 181.13 | 209.76 | 211.69 | 227.27 | 219.94 | 0.00 | 0.00 | 38.81 | 21.42% |
| 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 | 0.02 | 0.00 | 0.00 | 0.02 | 0.00% |
| A la Vista | 0.00 | 3.85 | 0.00 | 0.00 | 0.08 | 0.02 | 0.02 | 0.00 | 0.00 | 0.02 | 0.00% |
| 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 | 219.92 | 0.00 | 0.00 | 38.78 | 21.41% |
| A la Vista | 86.37 | 71.17 | 181.13 | 209.76 | 211.61 | 227.24 | 219.92 | 0.00 | 0.00 | 38.78 | 21.41% |
| 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 | 12,542.96 | 0.00 | 0.00 | (199.25) | (1.56%) |
| Oficiales | 2.15 | 2.15 | 2.15 | 8.92 | 63.86 | 38.94 | 57.01 | 0.00 | 0.00 | 54.86 | 2,547.07% |
| De Particulares | 11,097.29 | 11,713.23 | 12,250.59 | 11,646.05 | 11,333.27 | 11,640.62 | 11,914.00 | 0.00 | 0.00 | (336.58) | (2.75%) |
| A la Vista | 3,407.79 | 3,501.52 | 2,922.88 | 2,571.03 | 2,512.23 | 2,378.80 | 2,205.01 | 0.00 | 0.00 | (717.87) | (24.56%) |
| A Plazo | 5,993.97 | 5,767.89 | 6,436.68 | 6,558.24 | 6,534.23 | 7,047.76 | 7,561.82 | 0.00 | 0.00 | 1,125.14 | 17.48% |
| De Ahorros | 1,695.52 | 2,443.83 | 2,891.03 | 2,516.78 | 2,286.81 | 2,214.05 | 2,147.18 | 0.00 | 0.00 | (743.85) | (25.73%) |
| De Bancos | 465.53 | 463.78 | 489.46 | 495.15 | 479.26 | 560.70 | 571.94 | 0.00 | 0.00 | 82.48 | 16.85% |
| A la Vista | 436.65 | 440.58 | 459.65 | 481.80 | 458.41 | 531.87 | 544.27 | 0.00 | 0.00 | 84.62 | 18.41% |
| A Plazo | 28.88 | 23.19 | 29.81 | 13.35 | 20.85 | 28.84 | 27.67 | 0.00 | 0.00 | (2.14) | (7.18%) |
| OBLIGACIONES | 296.20 | 177.08 | 98.15 | 402.68 | 317.15 | 225.01 | 92.81 | 0.00 | 0.00 | (5.34) | (5.44%) |
| Locales | 0.04 | 0.00 | (0.99) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | (100.00%) |
| Extranjero | 296.16 | 177.08 | 99.13 | 402.68 | 317.15 | 225.01 | 92.81 | 0.00 | 0.00 | (6.32) | (6.38%) |
| OTROS PASIVOS | 222.69 | 183.46 | 170.99 | 132.73 | 148.13 | 289.62 | 188.03 | 0.00 | 0.00 | 17.04 | 9.97% |
| Locales | 19.02 | 18.92 | 17.62 | 22.15 | 21.85 | 15.34 | 16.39 | 0.00 | 0.00 | (1.23) | (6.98%) |
| Extranjero | 203.67 | 164.54 | 153.36 | 110.58 | 126.29 | 274.28 | 171.64 | 0.00 | 0.00 | 18.27 | 11.92% |
| PATRIMONIO | 3,666.22 | 3,646.23 | 3,567.14 | 3,595.14 | 3,562.43 | 3,745.83 | 3,837.98 | 0.00 | 0.00 | 270.84 | 7.59% |
| Capital | 716.01 | 716.01 | 666.68 | 656.68 | 653.24 | 628.24 | 632.22 | 0.00 | 0.00 | (34.46) | (5.17%) |

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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 | 1,592.71 | 0.00 | 0.00 | (118.05) | (6.90%) |
| Otras Reservas | 215.28 | 212.82 | 201.05 | 217.67 | 208.27 | 203.72 | 160.70 | 0.00 | 0.00 | (40.35) | (20.07%) |
| Provisiones Dinámicas | 180.22 | 179.88 | 183.89 | 188.91 | 189.21 | 186.18 | 145.92 | 0.00 | 0.00 | (37.97) | (20.65%) |
| Otras Reservas | 35.06 | 32.94 | 17.16 | 28.76 | 19.06 | 17.54 | 14.78 | 0.00 | 0.00 | (2.38) | (13.84%) |
| Utilidad de Periodos Anteriores | 887.61 | 897.66 | 909.09 | 1,008.57 | 879.87 | 1,177.83 | 1,207.20 | 0.00 | 0.00 | 298.12 | 32.79% |
| Utilidad de Periodo | 136.13 | 175.24 | 210.24 | 266.35 | 335.19 | 221.38 | 323.89 | 0.00 | 0.00 | 113.65 | 54.05% |
| Ganancia o Perdida en Valores Disponible para la Venta | 0.43 | (66.26) | (130.68) | (146.83) | (106.84) | (78.05) | (78.75) | 0.00 | 0.00 | 51.93 | (39.74%) |
| PASIVO Y PATRIMONIO | 15,836.45 | 16,260.95 | 16,759.61 | 16,490.43 | 16,115.78 | 16,727.98 | 16,881.71 | 0.00 | 0.00 | 122.10 | 0.73% |