

BALANCE DE SITUACION
BANCA INTERNACIONAL
A MARZO 2024
(En Millones de Balboas)

	2022	2023				2024				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	3,684.58	3,732.53	4,492.12	3,988.25	4,513.17	3,505.34	0.00	0.00	0.00	(227.19)	(6.09%)
Depositos Locales en Bancos	323.35	171.94	318.21	334.98	316.76	328.78	0.00	0.00	0.00	156.83	91.21%
A la Vista	123.88	84.97	108.38	122.85	137.20	154.21	0.00	0.00	0.00	69.25	81.50%
A Plazo	199.47	86.98	209.82	212.13	179.56	174.56	0.00	0.00	0.00	87.59	100.70%
Depositos Extranjeros en Bancos	3,360.88	3,560.14	4,173.61	3,652.83	4,196.29	3,176.31	0.00	0.00	0.00	(383.83)	(10.78%)
A la Vista	1,507.62	1,565.34	1,766.16	1,613.64	1,947.61	1,412.41	0.00	0.00	0.00	(152.93)	(9.77%)
A Plazo	1,853.26	1,994.81	2,407.45	2,039.19	2,248.68	1,763.90	0.00	0.00	0.00	(230.91)	(11.58%)
Menos Provisiones	0.25	0.28	0.41	0.26	0.62	0.53	0.00	0.00	0.00	0.25	90.53%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	0.25	0.28	0.41	0.26	0.62	0.53	0.00	0.00	0.00	0.25	90.53%
Otros	0.61	0.73	0.72	0.70	0.74	0.78	0.00	0.00	0.00	0.06	8.08%
CARTERA CREDITICIA	7,314.24	7,668.28	7,117.02	6,961.53	6,862.25	7,253.58	0.00	0.00	0.00	(414.71)	(5.41%)
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	7,374.09	7,730.78	7,167.53	7,007.22	6,904.77	7,296.11	0.00	0.00	0.00	(434.66)	(5.62%)
Menos Provisiones	59.86	62.49	50.51	45.70	42.53	42.53	0.00	0.00	0.00	(19.96)	(31.94%)
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	59.86	62.49	50.51	45.70	42.53	42.53	0.00	0.00	0.00	(19.96)	(31.94%)
INVERSIONES EN VALORES	4,755.49	4,800.66	4,937.83	4,751.66	4,807.54	5,694.97	0.00	0.00	0.00	894.31	18.63%
Locales	160.04	127.19	130.74	151.68	147.76	155.16	0.00	0.00	0.00	27.97	21.99%
Extranjero	4,597.79	4,675.92	4,809.98	4,603.10	4,662.51	5,542.79	0.00	0.00	0.00	866.87	18.54%
Menos Provisiones	2.34	2.45	2.90	3.13	2.73	2.99	0.00	0.00	0.00	0.53	21.82%
Locales	0.13	0.16	0.20	0.21	0.35	0.37	0.00	0.00	0.00	0.21	135.69%
Extranjero	2.22	2.29	2.70	2.91	2.38	2.61	0.00	0.00	0.00	0.32	13.99%
OTROS ACTIVOS	361.47	526.50	334.74	300.06	290.96	402.25	0.00	0.00	0.00	(124.26)	(23.60%)
Locales	90.98	59.69	58.77	87.32	73.92	71.74	0.00	0.00	0.00	12.06	20.20%
Extranjero	270.49	466.82	275.97	212.74	217.04	330.50	0.00	0.00	0.00	(136.32)	(29.20%)
TOTAL DE ACTIVOS	16,115.78	16,727.98	16,881.71	16,001.49	16,473.92	16,856.13	0.00	0.00	0.00	128.15	0.77%

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DEPOSITOS	12,088.07	12,467.52	12,762.89	12,546.93	12,868.55	13,009.16	0.00	0.00	0.00	541.64	4.34%
Locales	211.69	227.27	219.94	85.72	85.35	108.86	0.00	0.00	0.00	(118.41)	(52.10%)
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	0.08	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(100.00%)
A la Vista	0.08	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(100.00%)
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	211.61	227.24	219.92	85.72	85.35	108.86	0.00	0.00	0.00	(118.39)	(52.10%)
A la Vista	211.61	227.24	219.92	85.72	85.35	75.86	0.00	0.00	0.00	(151.39)	(66.62%)
A Plazo	0.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00%
Extranjero	11,876.38	12,240.26	12,542.96	12,461.22	12,783.20	12,900.30	0.00	0.00	0.00	660.05	5.39%
Oficiales	63.86	38.94	57.01	59.65	68.21	58.49	0.00	0.00	0.00	19.56	50.23%
De Particulares	11,333.27	11,640.62	11,914.00	11,794.31	12,165.25	12,314.42	0.00	0.00	0.00	673.81	5.79%
A la Vista	2,512.23	2,378.80	2,205.01	2,075.99	2,157.80	2,163.58	0.00	0.00	0.00	(215.22)	(9.05%)
A Plazo	6,534.23	7,047.76	7,561.82	7,653.91	7,882.53	8,003.46	0.00	0.00	0.00	955.69	13.56%
De Ahorros	2,286.81	2,214.05	2,147.18	2,064.41	2,124.92	2,147.38	0.00	0.00	0.00	(66.66)	(3.01%)
De Bancos	479.26	560.70	571.94	607.26	549.74	527.38	0.00	0.00	0.00	(33.32)	(5.94%)
A la Vista	458.41	531.87	544.27	580.08	530.84	500.14	0.00	0.00	0.00	(31.73)	(5.97%)
A Plazo	20.85	28.84	27.67	27.18	18.90	27.24	0.00	0.00	0.00	(1.59)	(5.52%)
OBLIGACIONES	317.15	225.01	92.81	84.19	109.99	123.58	0.00	0.00	0.00	(101.43)	(45.08%)
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	317.15	225.01	92.81	84.19	109.99	123.58	0.00	0.00	0.00	(101.43)	(45.08%)
OTROS PASIVOS	148.13	289.62	188.03	187.78	177.65	217.36	0.00	0.00	0.00	(72.26)	(24.95%)
Locales	21.85	15.34	16.39	22.74	14.04	14.54	0.00	0.00	0.00	(0.80)	(5.23%)
Extranjero	126.29	274.28	171.64	165.04	163.61	202.82	0.00	0.00	0.00	(71.45)	(26.05%)
PATRIMONIO	3,562.43	3,745.83	3,837.98	3,182.59	3,317.73	3,506.02	0.00	0.00	0.00	(239.81)	(6.40%)
Capital	653.24	628.24	632.22	492.72	492.72	482.83	0.00	0.00	0.00	(145.41)	(23.15%)

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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	1,592.71	1,592.71	1,592.71	1,592.71	1,592.71	1,592.71	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	208.27	203.72	160.70	157.29	165.86	192.30	0.00	0.00	0.00	(11.42)	(5.61%)
Provisiones Dinámicas	189.21	186.18	145.92	149.33	156.49	156.77	0.00	0.00	0.00	(29.41)	(15.80%)
Otras Reservas	19.06	17.54	14.78	7.96	9.36	35.53	0.00	0.00	0.00	17.99	102.61%
Utilidad de Periodos Anteriores	879.87	1,177.83	1,207.20	596.89	588.33	1,040.80	0.00	0.00	0.00	(137.03)	(11.63%)
Utilidad de Periodo	335.19	221.38	323.89	420.54	512.84	228.47	0.00	0.00	0.00	7.09	3.20%
Ganancia o Perdida en Valores Disponible para la Venta	(106.84)	(78.05)	(78.75)	(77.57)	(34.73)	(31.08)	0.00	0.00	0.00	46.96	(60.17%)
PASIVO Y PATRIMONIO	16,115.78	16,727.98	16,881.71	16,001.49	16,473.92	16,856.13	0.00	0.00	0.00	128.15	0.77%