

**BALANCE DE SITUACION
BANCA INTERNACIONAL
A JUNIO 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	2,586.79	0.00	0.00	(1,905.33)	(42.41%)
Depositos Locales en Bancos	323.35	171.94	318.21	334.98	316.76	328.78	250.91	0.00	0.00	(67.30)	(21.15%)
A la Vista	123.88	84.97	108.38	122.85	137.20	154.21	72.89	0.00	0.00	(35.49)	(32.74%)
A Plazo	199.47	86.98	209.82	212.13	179.56	174.56	178.01	0.00	0.00	(31.81)	(15.16%)
Depositos Extranjeros en Bancos	3,360.88	3,560.14	4,173.61	3,652.83	4,196.29	3,176.31	2,335.70	0.00	0.00	(1,837.91)	(44.04%)
A la Vista	1,507.62	1,565.34	1,766.16	1,613.64	1,947.61	1,412.41	1,129.10	0.00	0.00	(637.06)	(36.07%)
A Plazo	1,853.26	1,994.81	2,407.45	2,039.19	2,248.68	1,763.90	1,206.60	0.00	0.00	(1,200.86)	(49.88%)
Menos Provisiones	0.25	0.28	0.41	0.26	0.62	0.53	0.45	0.00	0.00	0.04	8.96%
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	0.45	0.00	0.00	0.04	8.96%
Otros	0.61	0.73	0.72	0.70	0.74	0.78	0.64	0.00	0.00	(0.08)	(11.22%)
CARTERA CREDITICIA	7,314.24	7,668.28	7,117.02	6,961.53	6,862.25	7,253.58	7,585.88	0.00	0.00	468.86	6.59%
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	7,628.85	0.00	0.00	461.32	6.44%
Menos Provisiones	59.86	62.49	50.51	45.70	42.53	42.53	42.97	0.00	0.00	(7.54)	(14.92%)
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50	0.00%
Extranjero	59.86	62.49	50.51	45.70	42.53	42.53	42.47	0.00	0.00	(8.03)	(15.91%)
INVERSIONES EN VALORES	4,755.49	4,800.66	4,937.83	4,751.66	4,807.54	5,694.97	5,090.98	0.00	0.00	153.15	3.10%
Locales	160.04	127.19	130.74	151.68	147.76	155.16	141.84	0.00	0.00	11.10	8.49%
Extranjero	4,597.79	4,675.92	4,809.98	4,603.10	4,662.51	5,542.79	4,952.22	0.00	0.00	142.24	2.96%
Menos Provisiones	2.34	2.45	2.90	3.13	2.73	2.99	3.08	0.00	0.00	0.19	6.49%
Locales	0.13	0.16	0.20	0.21	0.35	0.37	0.35	0.00	0.00	0.15	77.70%
Extranjero	2.22	2.29	2.70	2.91	2.38	2.61	2.73	0.00	0.00	0.04	1.30%
OTROS ACTIVOS	361.47	526.50	334.74	300.06	290.96	402.25	349.59	0.00	0.00	14.85	4.44%
Locales	90.98	59.69	58.77	87.32	73.92	71.74	70.52	0.00	0.00	11.75	20.00%
Extranjero	270.49	466.82	275.97	212.74	217.04	330.50	279.07	0.00	0.00	3.10	1.12%
TOTAL DE ACTIVOS	16,115.78	16,727.98	16,881.71	16,001.49	16,473.92	16,856.13	15,613.24	0.00	0.00	(1,268.47)	(7.51%)

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
DEPOSITOS	12,088.07	12,467.52	12,762.89	12,546.93	12,868.55	13,009.16	12,071.10	0.00	0.00	(691.80)	(5.42%)
Locales	211.69	227.27	219.94	85.72	85.35	108.86	128.98	0.00	0.00	(90.96)	(41.36%)
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	128.98	0.00	0.00	(90.94)	(41.35%)
A la Vista	211.61	227.24	219.92	85.72	85.35	75.86	77.48	0.00	0.00	(142.44)	(64.77%)
A Plazo	0.00	0.00	0.00	0.00	0.00	33.00	51.50	0.00	0.00	51.50	0.00%
Extranjero	11,876.38	12,240.26	12,542.96	12,461.22	12,783.20	12,900.30	11,942.12	0.00	0.00	(600.84)	(4.79%)
Oficiales	63.86	38.94	57.01	59.65	68.21	58.49	68.72	0.00	0.00	11.70	20.53%
De Particulares	11,333.27	11,640.62	11,914.00	11,794.31	12,165.25	12,314.42	11,381.94	0.00	0.00	(532.07)	(4.47%)
A la Vista	2,512.23	2,378.80	2,205.01	2,075.99	2,157.80	2,163.58	1,948.91	0.00	0.00	(256.10)	(11.61%)
A Plazo	6,534.23	7,047.76	7,561.82	7,653.91	7,882.53	8,003.46	7,492.21	0.00	0.00	(69.61)	(0.92%)
De Ahorros	2,286.81	2,214.05	2,147.18	2,064.41	2,124.92	2,147.38	1,940.82	0.00	0.00	(206.35)	(9.61%)
De Bancos	479.26	560.70	571.94	607.26	549.74	527.38	491.46	0.00	0.00	(80.48)	(14.07%)
A la Vista	458.41	531.87	544.27	580.08	530.84	500.14	462.01	0.00	0.00	(82.27)	(15.11%)
A Plazo	20.85	28.84	27.67	27.18	18.90	27.24	29.46	0.00	0.00	1.79	6.47%
OBLIGACIONES	317.15	225.01	92.81	84.19	109.99	123.58	102.24	0.00	0.00	9.43	10.17%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	17.50	0.00	0.00	17.50	0.00%
Extranjero	317.15	225.01	92.81	84.19	109.99	123.58	84.74	0.00	0.00	(8.07)	(8.69%)
OTROS PASIVOS	148.13	289.62	188.03	187.78	177.65	217.36	175.82	0.00	0.00	(12.21)	(6.49%)
Locales	21.85	15.34	16.39	22.74	14.04	14.54	14.03	0.00	0.00	(2.36)	(14.42%)
Extranjero	126.29	274.28	171.64	165.04	163.61	202.82	161.79	0.00	0.00	(9.85)	(5.74%)
PATRIMONIO	3,562.43	3,745.83	3,837.98	3,182.59	3,317.73	3,506.02	3,264.08	0.00	0.00	(573.90)	(14.95%)
Capital	653.24	628.24	632.22	492.72	492.72	482.83	482.83	0.00	0.00	(149.39)	(23.63%)

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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	1,592.71	0.00	0.00	0.00	0.00%
Otras Reservas	208.27	203.72	160.70	157.29	165.86	192.30	169.00	0.00	0.00	8.30	5.16%
Provisiones Dinámicas	189.21	186.18	145.92	149.33	156.49	156.77	157.04	0.00	0.00	11.12	7.62%
Otras Reservas	19.06	17.54	14.78	7.96	9.36	35.53	11.96	0.00	0.00	(2.82)	(19.08%)
Utilidad de Periodos Anteriores	879.87	1,177.83	1,207.20	596.89	588.33	1,040.80	729.55	0.00	0.00	(477.65)	(39.57%)
Utilidad de Periodo	335.19	221.38	323.89	420.54	512.84	228.47	324.88	0.00	0.00	1.00	0.31%
Ganancia o Perdida en Valores Disponible para la Venta	(106.84)	(78.05)	(78.75)	(77.57)	(34.73)	(31.08)	(34.89)	0.00	0.00	43.86	(55.69%)
PASIVO Y PATRIMONIO	16,115.78	16,727.98	16,881.71	16,001.49	16,473.92	16,856.13	15,613.24	0.00	0.00	(1,268.47)	(7.51%)