

BALANCE DE SITUACION  
BANCA INTERNACIONAL  
A SEPTIEMBRE 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     | 2,965.47      | 0.00         | (1,022.78)         | (25.64%) |
| Depositos Locales en Bancos     | 323.35       | 171.94      | 318.21       | 334.98        | 316.76       | 328.78      | 250.91       | 244.14        | 0.00         | (90.84)            | (27.12%) |
| A la Vista                      | 123.88       | 84.97       | 108.38       | 122.85        | 137.20       | 154.21      | 72.89        | 74.64         | 0.00         | (48.21)            | (39.24%) |
| A Plazo                         | 199.47       | 86.98       | 209.82       | 212.13        | 179.56       | 174.56      | 178.01       | 169.50        | 0.00         | (42.63)            | (20.10%) |
| 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     | 2,721.17      | 0.00         | (931.66)           | (25.51%) |
| A la Vista                      | 1,507.62     | 1,565.34    | 1,766.16     | 1,613.64      | 1,947.61     | 1,412.41    | 1,129.10     | 1,357.87      | 0.00         | (255.77)           | (15.85%) |
| A Plazo                         | 1,853.26     | 1,994.81    | 2,407.45     | 2,039.19      | 2,248.68     | 1,763.90    | 1,206.60     | 1,363.30      | 0.00         | (675.88)           | (33.14%) |
| Menos Provisiones               | 0.25         | 0.28        | 0.41         | 0.26          | 0.62         | 0.53        | 0.45         | 0.51          | 0.00         | 0.25               | 94.37%   |
| 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         | 0.51          | 0.00         | 0.25               | 94.37%   |
| Otros                           | 0.61         | 0.73        | 0.72         | 0.70          | 0.74         | 0.78        | 0.64         | 0.67          | 0.00         | (0.03)             | (4.82%)  |
| CARTERA CREDITICIA              | 7,314.24     | 7,668.28    | 7,117.02     | 6,961.53      | 6,862.25     | 7,253.58    | 7,585.88     | 7,681.49      | 0.00         | 719.96             | 10.34%   |
| 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     | 7,743.30      | 0.00         | 736.08             | 10.50%   |
| Menos Provisiones               | 59.86        | 62.49       | 50.51        | 45.70         | 42.53        | 42.53       | 42.97        | 61.81         | 0.00         | 16.12              | 35.28%   |
| Locales                         | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00        | 0.50         | 0.36          | 0.00         | 0.36               | 0.00%    |
| Extranjero                      | 59.86        | 62.49       | 50.51        | 45.70         | 42.53        | 42.53       | 42.47        | 61.45         | 0.00         | 15.76              | 34.49%   |
| INVERSIONES EN VALORES          | 4,755.49     | 4,800.66    | 4,937.83     | 4,751.66      | 4,807.54     | 5,694.97    | 5,090.98     | 5,097.69      | 0.00         | 346.03             | 7.28%    |
| Locales                         | 160.04       | 127.19      | 130.74       | 151.68        | 147.76       | 155.16      | 141.84       | 137.79        | 0.00         | (13.89)            | (9.16%)  |
| Extranjero                      | 4,597.79     | 4,675.92    | 4,809.98     | 4,603.10      | 4,662.51     | 5,542.79    | 4,952.22     | 4,962.76      | 0.00         | 359.65             | 7.81%    |
| Menos Provisiones               | 2.34         | 2.45        | 2.90         | 3.13          | 2.73         | 2.99        | 3.08         | 2.86          | 0.00         | (0.27)             | (8.68%)  |
| Locales                         | 0.13         | 0.16        | 0.20         | 0.21          | 0.35         | 0.37        | 0.35         | 0.30          | 0.00         | 0.09               | 40.26%   |
| Extranjero                      | 2.22         | 2.29        | 2.70         | 2.91          | 2.38         | 2.61        | 2.73         | 2.56          | 0.00         | (0.36)             | (12.28%) |
| OTROS ACTIVOS                   | 361.47       | 526.50      | 334.74       | 300.06        | 290.96       | 402.25      | 349.59       | 289.85        | 0.00         | (10.20)            | (3.40%)  |
| Locales                         | 90.98        | 59.69       | 58.77        | 87.32         | 73.92        | 71.74       | 70.52        | 71.21         | 0.00         | (16.10)            | (18.44%) |
| Extranjero                      | 270.49       | 466.82      | 275.97       | 212.74        | 217.04       | 330.50      | 279.07       | 218.64        | 0.00         | 5.90               | 2.77%    |
| TOTAL DE ACTIVOS                | 16,115.78    | 16,727.98   | 16,881.71    | 16,001.49     | 16,473.92    | 16,856.13   | 15,613.24    | 16,034.49     | 0.00         | 33.01              | 0.21%    |

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| DEPOSITOS       | 12,088.07    | 12,467.52   | 12,762.89    | 12,546.93     | 12,868.55    | 13,009.16   | 12,071.10    | 12,276.59     | 0.00         | (270.34)           | (2.15%)  |
| Locales         | 211.69       | 227.27      | 219.94       | 85.72         | 85.35        | 108.86      | 128.98       | 121.62        | 0.00         | 35.91              | 41.89%   |
| 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         | 0.00               | 0.00%    |
| A la Vista      | 0.08         | 0.02        | 0.02         | 0.00          | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00               | 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       | 211.61       | 227.24      | 219.92       | 85.72         | 85.35        | 108.86      | 128.98       | 121.62        | 0.00         | 35.91              | 41.89%   |
| A la Vista      | 211.61       | 227.24      | 219.92       | 85.72         | 85.35        | 75.86       | 77.48        | 78.62         | 0.00         | (7.09)             | (8.28%)  |
| A Plazo         | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 33.00       | 51.50        | 43.00         | 0.00         | 43.00              | 0.00%    |
| Extranjero      | 11,876.38    | 12,240.26   | 12,542.96    | 12,461.22     | 12,783.20    | 12,900.30   | 11,942.12    | 12,154.97     | 0.00         | (306.25)           | (2.46%)  |
| Oficiales       | 63.86        | 38.94       | 57.01        | 59.65         | 68.21        | 58.49       | 68.72        | 96.84         | 0.00         | 37.19              | 62.35%   |
| De Particulares | 11,333.27    | 11,640.62   | 11,914.00    | 11,794.31     | 12,165.25    | 12,314.42   | 11,381.94    | 11,564.43     | 0.00         | (229.88)           | (1.95%)  |
| A la Vista      | 2,512.23     | 2,378.80    | 2,205.01     | 2,075.99      | 2,157.80     | 2,163.58    | 1,948.91     | 1,828.02      | 0.00         | (247.97)           | (11.94%) |
| A Plazo         | 6,534.23     | 7,047.76    | 7,561.82     | 7,653.91      | 7,882.53     | 8,003.46    | 7,492.21     | 7,841.74      | 0.00         | 187.83             | 2.45%    |
| De Ahorros      | 2,286.81     | 2,214.05    | 2,147.18     | 2,064.41      | 2,124.92     | 2,147.38    | 1,940.82     | 1,894.67      | 0.00         | (169.74)           | (8.22%)  |
| De Bancos       | 479.26       | 560.70      | 571.94       | 607.26        | 549.74       | 527.38      | 491.46       | 493.70        | 0.00         | (113.56)           | (18.70%) |
| A la Vista      | 458.41       | 531.87      | 544.27       | 580.08        | 530.84       | 500.14      | 462.01       | 477.96        | 0.00         | (102.12)           | (17.60%) |
| A Plazo         | 20.85        | 28.84       | 27.67        | 27.18         | 18.90        | 27.24       | 29.46        | 15.74         | 0.00         | (11.44)            | (42.09%) |
| OBLIGACIONES    | 317.15       | 225.01      | 92.81        | 84.19         | 109.99       | 123.58      | 102.24       | 165.53        | 0.00         | 81.35              | 96.63%   |
| Locales         | 0.00         | 0.00        | 0.00         | 0.00          | 0.00         | 0.00        | 17.50        | 7.50          | 0.00         | 7.50               | 0.00%    |
| Extranjero      | 317.15       | 225.01      | 92.81        | 84.19         | 109.99       | 123.58      | 84.74        | 158.03        | 0.00         | 73.85              | 87.72%   |
| OTROS PASIVOS   | 148.13       | 289.62      | 188.03       | 187.78        | 177.65       | 217.36      | 175.82       | 220.37        | 0.00         | 32.59              | 17.36%   |
| Locales         | 21.85        | 15.34       | 16.39        | 22.74         | 14.04        | 14.54       | 14.03        | 15.50         | 0.00         | (7.24)             | (31.85%) |
| Extranjero      | 126.29       | 274.28      | 171.64       | 165.04        | 163.61       | 202.82      | 161.79       | 204.87        | 0.00         | 39.83              | 24.14%   |
| PATRIMONIO      | 3,562.43     | 3,745.83    | 3,837.98     | 3,182.59      | 3,317.73     | 3,506.02    | 3,264.08     | 3,372.00      | 0.00         | 189.41             | 5.95%    |
| Capital         | 653.24       | 628.24      | 632.22       | 492.72        | 492.72       | 482.83      | 482.83       | 483.28        | 0.00         | (9.45)             | (1.92%)  |

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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     | 1,592.71      | 0.00         | 0.00               | 0.00%    |
| Otras Reservas                                         | 208.27       | 203.72      | 160.70       | 157.29        | 165.86       | 192.30      | 169.00       | 160.40        | 0.00         | 3.11               | 1.98%    |
| Provisiones Dinámicas                                  | 189.21       | 186.18      | 145.92       | 149.33        | 156.49       | 156.77      | 157.04       | 157.23        | 0.00         | 7.90               | 5.29%    |
| Otras Reservas                                         | 19.06        | 17.54       | 14.78        | 7.96          | 9.36         | 35.53       | 11.96        | 3.17          | 0.00         | (4.79)             | (60.18%) |
| Utilidad de Periodos Anteriores                        | 879.87       | 1,177.83    | 1,207.20     | 596.89        | 588.33       | 1,040.80    | 729.55       | 739.87        | 0.00         | 142.98             | 23.95%   |
| Utilidad de Periodo                                    | 335.19       | 221.38      | 323.89       | 420.54        | 512.84       | 228.47      | 324.88       | 399.57        | 0.00         | (20.97)            | (4.99%)  |
| Ganancia o Perdida en Valores Disponible para la Venta | (106.84)     | (78.05)     | (78.75)      | (77.57)       | (34.73)      | (31.08)     | (34.89)      | (3.82)        | 0.00         | 73.74              | (95.07%) |
| PASIVO Y PATRIMONIO                                    | 16,115.78    | 16,727.98   | 16,881.71    | 16,001.49     | 16,473.92    | 16,856.13   | 15,613.24    | 16,034.49     | 0.00         | 33.01              | 0.21%    |