

BALANCE DE SITUACION
BANCA INTERNACIONAL
A MARZO 2025
(En Millones de Balboas)

	2023	2024				2025				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	4,513.17	3,505.34	2,586.79	2,965.47	2,960.57	3,330.49	0.00	0.00	0.00	(174.85)	(4.99%)
Depositos Locales en Bancos	316.76	328.78	250.91	244.14	208.89	312.48	0.00	0.00	0.00	(16.30)	(4.96%)
A la Vista	137.20	154.21	72.89	74.64	81.52	91.49	0.00	0.00	0.00	(62.72)	(40.67%)
A Plazo	179.56	174.56	178.01	169.50	127.37	220.98	0.00	0.00	0.00	46.42	26.59%
Depositos Extranjeros en Bancos	4,196.29	3,176.31	2,335.70	2,721.17	2,751.66	3,017.90	0.00	0.00	0.00	(158.41)	(4.99%)
A la Vista	1,947.61	1,412.41	1,129.10	1,357.87	1,431.52	1,452.46	0.00	0.00	0.00	40.05	2.84%
A Plazo	2,248.68	1,763.90	1,206.60	1,363.30	1,320.15	1,565.44	0.00	0.00	0.00	(198.46)	(11.25%)
Menos Provisiones	0.62	0.53	0.45	0.51	0.57	0.44	0.00	0.00	0.00	(0.10)	(18.20%)
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	0.62	0.53	0.45	0.51	0.57	0.44	0.00	0.00	0.00	(0.10)	(18.20%)
Otros	0.74	0.78	0.64	0.67	0.59	0.55	0.00	0.00	0.00	(0.23)	(29.96%)
CARTERA CREDITICIA	6,862.25	7,253.58	7,585.88	7,681.49	7,858.59	9,339.13	0.00	0.00	0.00	2,085.55	28.75%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	6,904.77	7,296.11	7,628.85	7,743.30	7,934.56	9,406.04	0.00	0.00	0.00	2,109.92	28.92%
Menos Provisiones	42.53	42.53	42.97	61.81	75.98	66.91	0.00	0.00	0.00	24.37	57.31%
Locales	0.00	0.00	0.50	0.36	0.89	0.49	0.00	0.00	0.00	0.49	0.00%
Extranjero	42.53	42.53	42.47	61.45	75.09	66.42	0.00	0.00	0.00	23.89	56.16%
INVERSIONES EN VALORES	4,807.54	5,694.97	5,090.98	5,097.69	4,910.46	5,084.09	0.00	0.00	0.00	(610.88)	(10.73%)
Locales	147.76	155.16	141.84	137.79	137.68	169.44	0.00	0.00	0.00	14.28	9.20%
Extranjero	4,662.51	5,542.79	4,952.22	4,962.76	4,776.12	4,918.11	0.00	0.00	0.00	(624.69)	(11.27%)
Menos Provisiones	2.73	2.99	3.08	2.86	3.34	3.46	0.00	0.00	0.00	0.47	15.73%
Locales	0.35	0.37	0.35	0.30	0.28	0.31	0.00	0.00	0.00	(0.06)	(15.86%)
Extranjero	2.38	2.61	2.73	2.56	3.06	3.14	0.00	0.00	0.00	0.53	20.22%
OTROS ACTIVOS	290.96	402.25	349.59	289.85	278.41	264.07	0.00	0.00	0.00	(138.18)	(34.35%)
Locales	73.92	71.74	70.52	71.21	76.08	73.35	0.00	0.00	0.00	1.61	2.24%
Extranjero	217.04	330.50	279.07	218.64	202.33	190.72	0.00	0.00	0.00	(139.79)	(42.29%)
TOTAL DE ACTIVOS	16,473.92	16,856.13	15,613.24	16,034.49	16,008.02	18,017.77	0.00	0.00	0.00	1,161.64	6.89%

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DEPOSITOS	12,868.55	13,009.16	12,071.10	12,276.59	11,966.71	14,393.33	0.00	0.00	0.00	1,384.17	10.64%
Locales	85.35	108.86	128.98	121.62	175.31	173.64	0.00	0.00	0.00	64.78	59.51%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A la Vista	0.00	0.00	0.00	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	85.35	108.86	128.98	121.62	175.31	173.64	0.00	0.00	0.00	64.78	59.51%
A la Vista	85.35	75.86	77.48	78.62	78.31	76.64	0.00	0.00	0.00	0.78	1.03%
A Plazo	0.00	33.00	51.50	43.00	97.00	97.00	0.00	0.00	0.00	64.00	193.94%
Extranjero	12,783.20	12,900.30	11,942.12	12,154.97	11,791.40	14,219.70	0.00	0.00	0.00	1,319.39	10.23%
Oficiales	68.21	58.49	68.72	96.84	59.24	57.69	0.00	0.00	0.00	(0.80)	(1.37%)
De Particulares	12,165.25	12,314.42	11,381.94	11,564.43	11,215.38	13,686.70	0.00	0.00	0.00	1,372.27	11.14%
A la Vista	2,157.80	2,163.58	1,948.91	1,828.02	1,855.51	2,076.11	0.00	0.00	0.00	(87.47)	(4.04%)
A Plazo	7,882.53	8,003.46	7,492.21	7,841.74	7,533.67	9,517.01	0.00	0.00	0.00	1,513.55	18.91%
De Ahorros	2,124.92	2,147.38	1,940.82	1,894.67	1,826.20	2,093.58	0.00	0.00	0.00	(53.81)	(2.51%)
De Bancos	549.74	527.38	491.46	493.70	516.78	475.31	0.00	0.00	0.00	(52.08)	(9.87%)
A la Vista	530.84	500.14	462.01	477.96	502.57	475.31	0.00	0.00	0.00	(24.83)	(4.96%)
A Plazo	18.90	27.24	29.46	15.74	14.21	0.00	0.00	0.00	0.00	(27.24)	(100.00%)
OBLIGACIONES	109.99	123.58	102.24	165.53	576.45	193.99	0.00	0.00	0.00	70.41	56.97%
Locales	0.00	0.00	17.50	7.50	30.00	30.00	0.00	0.00	0.00	30.00	0.00%
Extranjero	109.99	123.58	84.74	158.03	546.45	163.99	0.00	0.00	0.00	40.41	32.70%
OTROS PASIVOS	177.65	217.36	175.82	220.37	160.07	195.89	0.00	0.00	0.00	(21.48)	(9.88%)
Locales	14.04	14.54	14.03	15.50	14.34	14.65	0.00	0.00	0.00	0.11	0.75%
Extranjero	163.61	202.82	161.79	204.87	145.73	181.24	0.00	0.00	0.00	(21.59)	(10.64%)
PATRIMONIO	3,317.73	3,506.02	3,264.08	3,372.00	3,304.79	3,234.56	0.00	0.00	0.00	(271.47)	(7.74%)
Capital	492.72	482.83	482.83	483.28	483.28	483.28	0.00	0.00	0.00	0.44	0.09%

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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	165.86	192.30	169.00	160.40	163.76	166.86	0.00	0.00	0.00	(25.45)	(13.23%)
Provisiones Dinámicas	156.49	156.77	157.04	157.23	159.08	158.63	0.00	0.00	0.00	1.86	1.19%
Otras Reservas	9.36	35.53	11.96	3.17	4.68	8.22	0.00	0.00	0.00	(27.31)	(76.85%)
Utilidad de Periodos Anteriores	588.33	1,040.80	729.55	739.87	620.61	926.74	0.00	0.00	0.00	(114.06)	(10.96%)
Utilidad de Periodo	512.84	228.47	324.88	399.57	468.43	72.95	0.00	0.00	0.00	(155.52)	(68.07%)
Ganancia o Perdida en Valores Disponible para la Venta	(34.73)	(31.08)	(34.89)	(3.82)	(23.99)	(7.96)	0.00	0.00	0.00	23.12	(74.39%)
PASIVO Y PATRIMONIO	16,473.92	16,856.13	15,613.24	16,034.49	16,008.02	18,017.77	0.00	0.00	0.00	1,161.64	6.89%