

BALANCE DE SITUACION
BANCA INTERNACIONAL
A JUNIO 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	3,020.16	0.00	0.00	433.37	16.75%
Depositos Locales en Bancos	316.76	328.78	250.91	244.14	208.89	312.48	498.38	0.00	0.00	247.48	98.63%
A la Vista	137.20	154.21	72.89	74.64	81.52	91.49	294.26	0.00	0.00	221.37	303.69%
A Plazo	179.56	174.56	178.01	169.50	127.37	220.98	204.12	0.00	0.00	26.11	14.67%
Depositos Extranjeros en Bancos	4,196.29	3,176.31	2,335.70	2,721.17	2,751.66	3,017.90	2,521.67	0.00	0.00	185.98	7.96%
A la Vista	1,947.61	1,412.41	1,129.10	1,357.87	1,431.52	1,452.46	1,209.12	0.00	0.00	80.02	7.09%
A Plazo	2,248.68	1,763.90	1,206.60	1,363.30	1,320.15	1,565.44	1,312.55	0.00	0.00	105.95	8.78%
Menos Provisiones	0.62	0.53	0.45	0.51	0.57	0.44	0.58	0.00	0.00	0.13	28.85%
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	0.58	0.00	0.00	0.13	28.85%
Otros	0.74	0.78	0.64	0.67	0.59	0.55	0.69	0.00	0.00	0.05	7.63%
CARTERA CREDITICIA	6,862.25	7,253.58	7,585.88	7,681.49	7,858.59	9,339.13	9,703.17	0.00	0.00	2,117.29	27.91%
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	9,769.77	0.00	0.00	2,140.92	28.06%
Menos Provisiones	42.53	42.53	42.97	61.81	75.98	66.91	66.60	0.00	0.00	23.63	54.99%
Locales	0.00	0.00	0.50	0.36	0.89	0.49	0.35	0.00	0.00	(0.15)	(30.02%)
Extranjero	42.53	42.53	42.47	61.45	75.09	66.42	66.25	0.00	0.00	23.78	55.99%
INVERSIONES EN VALORES	4,807.54	5,694.97	5,090.98	5,097.69	4,910.46	5,084.09	3,593.48	0.00	0.00	(1,497.50)	(29.41%)
Locales	147.76	155.16	141.84	137.79	137.68	169.44	192.06	0.00	0.00	50.22	35.40%
Extranjero	4,662.51	5,542.79	4,952.22	4,962.76	4,776.12	4,918.11	3,405.41	0.00	0.00	(1,546.81)	(31.23%)
Menos Provisiones	2.73	2.99	3.08	2.86	3.34	3.46	3.99	0.00	0.00	0.91	29.41%
Locales	0.35	0.37	0.35	0.30	0.28	0.31	0.44	0.00	0.00	0.09	27.15%
Extranjero	2.38	2.61	2.73	2.56	3.06	3.14	3.55	0.00	0.00	0.81	29.70%
OTROS ACTIVOS	290.96	402.25	349.59	289.85	278.41	264.07	308.93	0.00	0.00	(40.66)	(11.63%)
Locales	73.92	71.74	70.52	71.21	76.08	73.35	73.66	0.00	0.00	3.14	4.46%
Extranjero	217.04	330.50	279.07	218.64	202.33	190.72	235.27	0.00	0.00	(43.81)	(15.70%)
TOTAL DE ACTIVOS	16,473.92	16,856.13	15,613.24	16,034.49	16,008.02	18,017.77	16,625.74	0.00	0.00	1,012.50	6.48%

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DEPOSITOS	12,868.55	13,009.16	12,071.10	12,276.59	11,966.71	14,393.33	14,433.12	0.00	0.00	2,362.03	19.57%
Locales	85.35	108.86	128.98	121.62	175.31	173.64	133.05	0.00	0.00	4.07	3.16%
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	133.05	0.00	0.00	4.07	3.16%
A la Vista	85.35	75.86	77.48	78.62	78.31	76.64	74.05	0.00	0.00	(3.43)	(4.42%)
A Plazo	0.00	33.00	51.50	43.00	97.00	97.00	59.00	0.00	0.00	7.50	14.56%
Extranjero	12,783.20	12,900.30	11,942.12	12,154.97	11,791.40	14,219.70	14,300.07	0.00	0.00	2,357.95	19.74%
Oficiales	68.21	58.49	68.72	96.84	59.24	57.69	73.78	0.00	0.00	5.07	7.38%
De Particulares	12,165.25	12,314.42	11,381.94	11,564.43	11,215.38	13,686.70	13,757.08	0.00	0.00	2,375.15	20.87%
A la Vista	2,157.80	2,163.58	1,948.91	1,828.02	1,855.51	2,076.11	2,003.35	0.00	0.00	54.44	2.79%
A Plazo	7,882.53	8,003.46	7,492.21	7,841.74	7,533.67	9,517.01	9,563.03	0.00	0.00	2,070.83	27.64%
De Ahorros	2,124.92	2,147.38	1,940.82	1,894.67	1,826.20	2,093.58	2,190.70	0.00	0.00	249.87	12.87%
De Bancos	549.74	527.38	491.46	493.70	516.78	475.31	469.20	0.00	0.00	(22.26)	(4.53%)
A la Vista	530.84	500.14	462.01	477.96	502.57	475.31	464.20	0.00	0.00	2.19	0.48%
A Plazo	18.90	27.24	29.46	15.74	14.21	0.00	5.00	0.00	0.00	(24.46)	(83.03%)
OBLIGACIONES	109.99	123.58	102.24	165.53	576.45	193.99	299.74	0.00	0.00	197.49	193.16%
Locales	0.00	0.00	17.50	7.50	30.00	30.00	20.00	0.00	0.00	2.50	14.29%
Extranjero	109.99	123.58	84.74	158.03	546.45	163.99	279.74	0.00	0.00	194.99	230.10%
OTROS PASIVOS	177.65	217.36	175.82	220.37	160.07	195.89	206.20	0.00	0.00	30.38	17.28%
Locales	14.04	14.54	14.03	15.50	14.34	14.65	14.08	0.00	0.00	0.05	0.33%
Extranjero	163.61	202.82	161.79	204.87	145.73	181.24	192.12	0.00	0.00	30.33	18.75%
PATRIMONIO	3,317.73	3,506.02	3,264.08	3,372.00	3,304.79	3,234.56	1,686.69	0.00	0.00	(1,577.39)	(48.33%)
Capital	492.72	482.83	482.83	483.28	483.28	483.28	486.44	0.00	0.00	3.60	0.75%

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Reservas de Capital	1,592.71	1,592.71	1,592.71	1,592.71	1,592.71	1,592.71	2.30	0.00	0.00	(1,590.41)	(99.86%)
Otras Reservas	165.86	192.30	169.00	160.40	163.76	166.86	169.91	0.00	0.00	0.91	0.54%
Provisiones Dinámicas	156.49	156.77	157.04	157.23	159.08	158.63	158.54	0.00	0.00	1.50	0.96%
Otras Reservas	9.36	35.53	11.96	3.17	4.68	8.22	11.37	0.00	0.00	(0.59)	(4.93%)
Utilidad de Periodos Anteriores	588.33	1,040.80	729.55	739.87	620.61	926.74	870.96	0.00	0.00	141.40	19.38%
Utilidad de Periodo	512.84	228.47	324.88	399.57	468.43	72.95	152.82	0.00	0.00	(172.07)	(52.96%)
Ganancia o Perdida en Valores Disponible para la Venta	(34.73)	(31.08)	(34.89)	(3.82)	(23.99)	(7.96)	4.27	0.00	0.00	39.16	(112.24%)
PASIVO Y PATRIMONIO	16,473.92	16,856.13	15,613.24	16,034.49	16,008.02	18,017.77	16,625.74	0.00	0.00	1,012.50	6.48%