

**BALANCE DE SITUACION  
BANCA INTERNACIONAL  
A MARZO 2026  
( En Millones de Balboas)**

	2024	2025				2026				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
<b>ACTIVOS LIQUIDOS</b>	2,960.57	3,330.49	3,020.16	3,113.51	3,279.23	4,016.55	0.00	0.00	0.00	686.07	20.60%
Depositos Locales en Bancos	208.89	312.48	498.38	482.74	507.94	324.35	0.00	0.00	0.00	11.87	3.80%
A la Vista	81.52	91.49	294.26	291.01	306.25	84.41	0.00	0.00	0.00	(7.08)	(7.74%)
A Plazo	127.37	220.98	204.12	191.72	201.69	239.94	0.00	0.00	0.00	18.96	8.58%
Depositos Extranjeros en Bancos	2,751.66	3,017.90	2,521.67	2,630.88	2,771.15	3,692.13	0.00	0.00	0.00	674.24	22.34%
A la Vista	1,431.52	1,452.46	1,209.12	1,255.39	1,537.30	2,336.74	0.00	0.00	0.00	884.28	60.88%
A Plazo	1,320.15	1,565.44	1,312.55	1,375.49	1,233.84	1,355.39	0.00	0.00	0.00	(210.04)	(13.42%)
Menos Provisiones	0.57	0.44	0.58	0.64	0.42	0.53	0.00	0.00	0.00	0.09	21.07%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	0.57	0.44	0.58	0.64	0.42	0.53	0.00	0.00	0.00	0.09	21.07%
Otros	0.59	0.55	0.69	0.54	0.56	0.60	0.00	0.00	0.00	0.05	9.07%
<b>CARTERA CREDITICIA</b>	7,858.59	9,339.13	9,703.17	9,769.29	9,957.89	10,823.64	0.00	0.00	0.00	1,484.51	15.90%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	7,934.56	9,406.04	9,769.77	9,844.64	10,056.57	10,926.58	0.00	0.00	0.00	1,520.54	16.17%
Menos Provisiones	75.98	66.91	66.60	75.35	98.69	102.94	0.00	0.00	0.00	36.03	53.85%
Locales	0.89	0.49	0.35	0.32	0.90	1.27	0.00	0.00	0.00	0.78	159.69%
Extranjero	75.09	66.42	66.25	75.03	97.79	101.67	0.00	0.00	0.00	35.25	53.07%
<b>INVERSIONES EN VALORES</b>	4,910.44	5,084.09	3,593.48	3,674.93	3,744.44	3,569.59	0.00	0.00	0.00	(1,514.50)	(29.79%)
Locales	137.68	169.44	192.06	199.09	267.48	297.52	0.00	0.00	0.00	128.08	75.59%
Extranjero	4,776.10	4,918.11	3,405.41	3,479.84	3,480.35	3,275.71	0.00	0.00	0.00	(1,642.40)	(33.39%)
Menos Provisiones	3.34	3.46	3.99	4.00	3.39	3.63	0.00	0.00	0.00	0.18	5.10%
Locales	0.28	0.31	0.44	0.44	0.42	0.36	0.00	0.00	0.00	0.05	16.25%
Extranjero	3.06	3.14	3.55	3.56	2.96	3.27	0.00	0.00	0.00	0.13	3.99%
<b>OTROS ACTIVOS</b>	278.41	264.07	308.93	418.06	357.79	366.22	0.00	0.00	0.00	102.15	38.68%
Locales	76.08	73.35	73.66	109.23	102.80	87.42	0.00	0.00	0.00	14.07	19.18%
Extranjero	202.33	190.72	235.27	308.84	254.99	278.80	0.00	0.00	0.00	88.08	46.19%
<b>TOTAL DE ACTIVOS</b>	16,008.01	18,017.77	16,625.74	16,975.79	17,339.35	18,776.00	0.00	0.00	0.00	758.23	4.21%

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
<b>DEPOSITOS</b>	11,966.71	14,393.33	14,433.12	14,632.89	14,992.55	16,270.38	0.00	0.00	0.00	1,877.05	13.04%
Locales	175.31	173.64	133.05	97.21	127.85	71.53	0.00	0.00	0.00	(102.10)	(58.80%)
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	175.31	173.64	133.05	97.21	127.85	71.53	0.00	0.00	0.00	(102.10)	(58.80%)
A la Vista	78.31	76.64	74.05	77.21	97.85	56.53	0.00	0.00	0.00	(20.10)	(26.23%)
A Plazo	97.00	97.00	59.00	20.00	30.00	15.00	0.00	0.00	0.00	(82.00)	(84.54%)
Extranjero	11,791.40	14,219.70	14,300.07	14,535.69	14,864.70	16,198.85	0.00	0.00	0.00	1,979.15	13.92%
Oficiales	59.24	57.69	73.78	93.40	68.16	158.22	0.00	0.00	0.00	100.53	174.25%
De Particulares	11,215.38	13,686.70	13,757.08	13,928.36	14,342.54	15,863.85	0.00	0.00	0.00	2,177.15	15.91%
A la Vista	1,855.51	2,076.11	2,003.35	2,406.96	2,510.47	2,943.48	0.00	0.00	0.00	867.37	41.78%
A Plazo	7,533.67	9,517.01	9,563.03	9,413.72	9,613.56	10,412.28	0.00	0.00	0.00	895.27	9.41%
De Ahorros	1,826.20	2,093.58	2,190.70	2,107.68	2,218.51	2,508.09	0.00	0.00	0.00	414.51	19.80%
De Bancos	516.78	475.31	469.20	513.93	454.00	176.78	0.00	0.00	0.00	(298.53)	(62.81%)
A la Vista	502.57	475.31	464.20	504.43	444.40	167.08	0.00	0.00	0.00	(308.23)	(64.85%)
A Plazo	14.21	0.00	5.00	9.50	9.60	9.70	0.00	0.00	0.00	9.70	0.00%
<b>OBLIGACIONES</b>	576.45	193.99	299.74	270.44	316.99	397.25	0.00	0.00	0.00	203.25	104.77%
Locales	30.00	30.00	20.00	19.85	19.00	0.00	0.00	0.00	0.00	(30.00)	(100.00%)
Extranjero	546.45	163.99	279.74	250.59	297.99	397.25	0.00	0.00	0.00	233.25	142.24%
<b>OTROS PASIVOS</b>	160.07	195.89	206.20	262.72	184.19	259.34	0.00	0.00	0.00	63.45	32.39%
Locales	14.34	14.65	14.08	23.03	15.58	7.02	0.00	0.00	0.00	(7.63)	(52.08%)
Extranjero	145.73	181.24	192.12	239.68	168.61	252.32	0.00	0.00	0.00	71.08	39.22%
<b>PATRIMONIO</b>	3,304.78	3,234.56	1,686.69	1,809.74	1,845.62	1,849.03	0.00	0.00	0.00	(1,385.52)	(42.84%)
Capital	483.28	483.28	486.44	511.49	514.82	514.82	0.00	0.00	0.00	31.54	6.53%

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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	2.30	2.30	2.30	2.30	0.00	0.00	0.00	(1,590.41)	(99.86%)
Otras Reservas	163.76	166.86	169.91	161.86	182.32	182.99	0.00	0.00	0.00	16.14	9.67%
Provisiones Dinámicas	159.08	158.63	158.54	155.91	158.07	167.62	0.00	0.00	0.00	8.99	5.67%
Otras Reservas	4.68	8.22	11.37	5.95	24.25	15.37	0.00	0.00	0.00	7.14	86.84%
Utilidad de Periodos Anteriores	620.61	926.74	870.96	863.41	797.95	1,052.79	0.00	0.00	0.00	126.06	13.60%
Utilidad de Periodo	469.28	72.95	152.82	243.66	318.04	80.52	0.00	0.00	0.00	7.58	10.39%
Ganancia o Perdida en Valores Disponible para la Venta	(24.86)	(7.96)	4.27	27.03	30.20	15.61	0.00	0.00	0.00	23.58	(296.13%)
<b>PASIVO Y PATRIMONIO</b>	<b>16,008.01</b>	<b>18,017.77</b>	<b>16,625.74</b>	<b>16,975.79</b>	<b>17,339.35</b>	<b>18,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758.23</b>	<b>4.21%</b>