



**BANCA INTERNACIONAL**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**(En Balboas)**

Descripcion	2005		2006		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	1.664.605.989,51	1.789.705.744,63	1.651.470.742,95	1.831.491.838,65	1.885.909.663,42
Depósitos Internos en Bancos	252.976.673,53	193.529.620,45	208.256.911,07	248.616.491,83	228.273.427,77
A la Vista	92.313.002,35	81.267.394,98	93.426.942,78	125.559.381,57	114.652.983,23
A Plazo	160.663.671,18	112.262.225,47	114.829.968,29	123.057.110,26	113.620.444,54
Depósitos Externos en Bancos	1.406.147.387,96	1.592.528.269,07	1.439.093.476,90	1.576.207.110,78	1.653.770.229,90
A la Vista	251.926.788,88	308.851.306,63	334.972.729,23	294.334.120,30	414.058.911,51
A Plazo	1.154.220.599,08	1.283.676.962,44	1.104.120.747,67	1.281.872.990,48	1.239.711.318,39
Otros	5.481.928,02	3.647.855,11	4.120.354,98	6.668.236,04	3.866.005,75
<b>CARTERA CREDITICIA NETA</b>	3.403.815.219,08	3.548.412.422,66	3.739.372.597,30	3.993.878.184,38	4.217.101.179,97
Interna	62.059.120,00	26.416.177,86	32.590.719,22	46.472.117,05	47.692.197,12
Externa	3.415.366.112,83	3.592.546.112,87	3.784.536.750,76	4.026.600.762,08	4.238.334.409,79
Menos Provisiones	73.610.013,75	70.549.868,07	77.754.872,68	79.194.694,75	68.929.012,02
Interna	477.333,57	60.645,87	60.645,87	62.465,94	250.477,69
Externa	73.132.680,18	70.489.222,20	77.694.226,81	79.132.228,81	68.678.534,33
<b>INVERSIONES EN VALORES NETA</b>	1.764.186.497,31	1.718.700.645,05	1.790.773.450,92	1.383.113.080,39	1.393.240.087,67
Internas	226.981.364,70	187.815.769,88	189.630.554,21	132.685.172,97	140.148.731,15
Externas	1.538.125.768,63	1.532.054.480,82	1.601.337.014,71	1.250.719.084,42	1.253.091.356,52
Menos Provisiones	920.636,02	1.169.605,65	194.118,00	291.177,00	0,00
Interna	0,00	0,00	0,00	0,00	0,00
Externa	920.636,02	1.169.605,65	194.118,00	291.177,00	0,00
<b>OTROS ACTIVOS</b>	198.894.564,61	215.698.345,54	204.027.514,52	359.948.190,39	350.735.645,05



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Internos	52.759.403,07	55.729.673,11	53.824.423,59	53.053.689,50	57.734.744,52
Externos	146.135.161,54	159.968.672,43	150.203.090,93	306.894.500,89	293.000.900,53
<b>ACTIVO TOTAL NETO</b>	<b>7.031.502.270,51</b>	<b>7.272.517.157,88</b>	<b>7.385.644.305,69</b>	<b>7.568.431.293,81</b>	<b>7.846.986.576,11</b>
<b>DEPOSITOS</b>	<b>5.286.793.332,11</b>	<b>5.338.152.120,14</b>	<b>5.371.345.735,38</b>	<b>5.674.991.247,13</b>	<b>5.774.022.382,98</b>
Internos	174.941.879,85	93.841.962,87	88.728.214,55	96.371.329,49	102.581.020,43
Oficiales	0,00	0,00	0,00	0,00	0,00
De Particulares	191.014.806,76	80.803.951,37	71.718.332,13	79.220.099,10	84.293.493,80
A la Vista	65.927.667,11	19.488.510,69	17.714.491,07	17.418.804,89	19.952.732,07
A Plazo	124.260.542,10	61.315.440,68	54.003.841,06	61.801.294,21	64.340.761,73
De Ahorros	826.597,55	0,00	0,00	0,00	0,00
De Bancos	-16.072.926,91	13.038.011,50	17.009.882,42	17.151.230,39	18.287.526,63
A la Vista	294.532,89	3.667.176,48	12.116.108,39	15.396.230,39	18.287.526,63
A Plazo	-16.367.459,80	9.370.835,02	4.893.774,03	1.755.000,00	0,00
Externos	5.111.851.452,26	5.244.310.157,27	5.282.617.520,83	5.578.619.917,64	5.671.441.362,55
Oficiales	352.471.256,27	1.053.802,43	4.210,43	172,43	173,43
De Particulares	3.912.687.572,51	4.415.790.552,29	4.490.623.060,85	4.706.855.354,85	4.774.985.545,48
A la Vista	667.958.958,96	670.604.810,00	679.674.741,06	789.766.709,86	786.810.808,03
A Plazo	3.031.216.987,87	3.521.334.391,99	3.562.333.259,42	3.673.553.480,82	3.724.573.623,86
De Ahorros	213.511.625,68	223.851.350,30	248.615.060,37	243.535.164,17	263.601.113,59
De Bancos	846.692.623,48	827.465.802,55	791.990.249,55	871.764.390,36	896.455.643,64
A la Vista	92.611.083,91	142.815.494,49	141.767.049,52	99.710.380,43	94.317.520,84
A Plazo	754.081.539,57	684.650.308,06	650.223.200,03	772.054.009,93	802.138.122,80
<b>OBLIGACIONES</b>	<b>653.715.720,36</b>	<b>756.986.066,57</b>	<b>865.952.643,50</b>	<b>713.509.880,25</b>	<b>1.017.274.101,82</b>



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	48.570.556,36	37.509.835,24	15.916.756,58	15.118.475,76	8.504.100,54
Externas	605.145.164,00	719.476.231,33	850.035.886,92	698.391.404,49	1.008.770.001,28
OTROS PASIVOS	164.664.955,33	214.585.031,50	204.130.036,30	178.080.926,86	161.170.412,32
Internos	33.566.170,13	37.346.574,54	34.646.296,43	37.024.708,88	34.441.706,60
Externos	131.098.785,20	177.238.456,96	169.483.739,87	141.056.217,98	126.728.705,72
PATRIMONIO	926.328.262,68	962.793.939,70	944.215.890,52	1.001.849.239,61	894.519.679,00
Capital	367.116.778,14	378.366.777,14	371.540.477,14	378.660.477,14	383.917.116,75
Reservas de Capital	20.651.017,59	20.739.503,50	20.795.581,37	23.669.459,89	20.162.169,82
Otras Reservas	10.340.277,99	7.281.434,55	-1.148.549,76	1.871.557,29	2.501.856,02
Utilidad del periodo y de periodos anteriores	521.130.657,33	554.317.108,81	571.550.767,60	594.899.939,29	476.097.628,63
Gan/Perd en Inv. Dis. para la Venta	1.863.100,77	2.089.115,70	-18.522.385,83	2.747.806,00	11.840.907,78
Deuda Subordinada	5.226.430,86	0,00	0,00	0,00	0,00
PASIVO Y PATRIMONIO TOTAL	7.031.502.270,48	7.272.517.157,91	7.385.644.305,70	7.568.431.293,85	7.846.986.576,12