



BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2006		2007		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	1.499.175.012,71	1.570.537.551,93	1.477.146.584,06	1.719.620.562,07	1.896.523.783,00
Depósitos Internos en Bancos	228.032.376,34	285.660.965,65	249.218.539,62	184.249.008,74	174.701.988,45
A la Vista	114.299.431,80	113.288.476,35	23.247.899,59	35.429.082,42	39.183.480,81
A Plazo	113.732.944,54	172.372.489,30	225.970.640,03	148.819.926,32	135.518.507,64
Depósitos Externos en Bancos	1.267.661.991,90	1.281.527.149,72	1.224.914.070,55	1.473.007.259,57	1.631.483.673,37
A la Vista	390.873.610,22	346.787.322,65	596.264.373,56	818.147.910,66	913.730.284,83
A Plazo	876.788.381,68	934.739.827,07	628.649.696,99	654.859.348,91	717.753.388,54
Otros	3.480.644,47	3.349.436,56	3.013.973,89	62.364.293,76	90.338.121,18
CARTERA CREDITICIA NETA	4.142.369.477,94	4.338.667.035,39	4.459.840.538,43	7.046.144.839,28	8.849.040.260,49
Interna	47.692.197,12	74.123.142,25	91.949.734,97	53.599.906,60	27.469.485,32
Externa	4.162.783.992,70	4.324.976.591,79	4.429.720.236,19	7.154.165.095,24	8.988.835.981,17
Menos Provisiones	68.110.296,96	60.432.698,65	61.829.432,73	161.620.162,56	167.265.206,00
Interna	62.438,41	60.645,87	188.160,72	971.023,14	2.214.361,41
Externa	68.047.858,55	60.372.052,78	61.641.272,01	160.649.139,42	165.050.844,59
INVERSIONES EN VALORES NETA	1.244.151.465,95	1.165.752.568,29	1.928.910.663,20	2.182.219.201,04	2.098.630.277,85
Internas	140.148.731,15	137.886.122,32	141.860.101,04	148.085.377,05	164.167.397,52
Externas	1.104.002.734,80	1.027.866.445,97	1.787.050.562,16	2.034.133.823,99	1.934.462.880,33
Menos Provisiones	0,00	0,00	0,00	0,00	0,00
Interna	0,00	0,00	0,00	0,00	0,00
Externa	0,00	0,00	0,00	0,00	0,00
OTROS ACTIVOS	342.444.276,26	200.260.943,27	187.887.426,07	786.553.801,74	843.095.572,24



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Internos	54.265.476,28	58.199.757,57	58.437.849,87	53.719.690,41	53.382.455,70
Externos	288.178.799,98	142.061.185,70	129.449.576,20	732.834.111,33	789.713.116,54
ACTIVO TOTAL NETO	7.228.140.232,86	7.275.218.098,88	8.053.785.211,76	11.734.538.404,13	13.687.289.893,59
DEPOSITOS	5.211.344.076,79	5.396.075.315,96	5.679.303.128,89	8.776.651.723,50	9.313.938.179,54
Internos	102.581.020,43	107.760.663,29	99.094.923,41	102.895.548,49	110.947.411,50
Oficiales	0,00	0,00	0,00	0,00	0,00
De Particulares	84.293.493,80	92.701.695,06	87.043.393,80	93.856.136,11	104.675.119,07
A la Vista	19.952.732,07	19.148.897,86	19.898.713,99	20.871.444,36	25.053.545,32
A Plazo	64.340.761,73	73.552.797,20	67.144.679,81	72.984.691,75	79.621.573,75
De Ahorros	0,00	0,00	0,00	0,00	0,00
De Bancos	18.287.526,63	15.058.968,23	12.051.529,61	9.039.412,38	6.272.292,43
A la Vista	18.287.526,63	58.968,23	11.051.529,61	5.039.412,38	9.652,15
A Plazo	0,00	15.000.000,00	1.000.000,00	4.000.000,00	6.262.640,28
Externos	5.108.763.056,36	5.288.314.652,67	5.580.208.205,48	8.673.756.175,01	9.202.990.768,04
Oficiales	173,43	174,43	175,43	176,43	177,43
De Particulares	4.212.156.852,90	4.264.869.861,83	4.447.746.243,12	7.390.355.571,06	7.955.170.261,67
A la Vista	757.258.544,58	895.895.235,68	796.823.364,32	1.165.909.052,13	1.330.796.443,29
A Plazo	3.196.121.209,14	3.154.833.542,68	3.411.886.768,08	5.162.717.202,76	5.415.270.217,49
De Ahorros	258.777.099,18	214.141.083,47	239.036.110,72	1.061.729.316,17	1.209.103.600,89
De Bancos	896.606.030,03	1.023.444.616,41	1.132.461.786,93	1.283.400.427,52	1.247.820.328,94
A la Vista	94.528.907,23	137.923.873,58	110.484.739,63	102.015.978,55	129.104.415,10
A Plazo	802.077.122,80	885.520.742,83	1.021.977.047,30	1.181.384.448,97	1.118.715.913,84
OBLIGACIONES	1.017.428.211,18	911.904.912,78	1.391.900.164,52	1.801.232.184,67	3.253.185.678,09



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Internas	8.504.100,54	9.341.479,47	9.668.530,89	10.874.012,07	13.423.662,66
Externas	1.008.924.110,64	902.563.433,31	1.382.231.633,63	1.790.358.172,60	3.239.762.015,43
OTROS PASIVOS	147.935.630,20	132.644.358,72	191.100.977,00	408.945.764,66	320.991.489,27
Internos	34.338.898,33	35.287.305,96	35.429.002,27	36.177.899,73	37.987.560,31
Externos	113.596.731,87	97.357.052,76	155.671.974,73	372.767.864,93	283.003.928,96
PATRIMONIO	851.432.313,90	834.593.512,23	791.480.941,36	747.708.731,14	799.174.546,63
Capital	349.525.691,75	345.741.636,74	334.790.464,80	306.511.450,15	325.400.950,85
Reservas de Capital	18.640.228,36	20.332.810,98	8.324.773,36	8.684.297,03	8.608.962,87
Otras Reservas	1.644.532,74	2.010.255,37	2.511.307,22	735.589,28	1.463.224,31
Utilidad del periodo y de periodos anteriores	469.780.953,27	455.640.824,35	436.018.816,55	422.844.542,71	450.317.693,93
Gan/Perd en Inv. Dis. para la Venta	11.840.907,78	10.867.984,79	9.835.579,43	8.932.851,97	13.383.714,67
Deuda Subordinada	0,00	0,00	0,00	0,00	0,00
PASIVO Y PATRIMONIO TOTAL	7.228.140.232,07	7.275.218.099,69	8.053.785.211,77	11.734.538.403,97	13.687.289.893,53