



BANCA INTERNACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	1,896,180,609.39	1,698,468,447.47	1,894,851,650.11	1,833,513,457.52	1,885,910,251.38
Depósitos Internos en Bancos	174,684,846.02	191,216,653.83	183,976,963.36	216,704,720.80	290,656,481.57
A la Vista	39,166,338.38	52,666,747.95	27,077,940.54	28,090,286.36	121,439,412.14
A Plazo	135,518,507.64	138,549,905.88	156,899,022.82	188,614,434.44	169,217,069.43
Depósitos Externos en Bancos	1,631,140,102.15	1,429,535,662.04	1,655,051,973.16	1,535,364,190.63	1,493,358,517.83
A la Vista	903,787,684.61	842,784,169.36	818,562,037.71	815,521,440.21	694,365,155.01
A Plazo	727,352,417.54	586,751,492.68	836,489,935.45	719,842,750.42	798,993,362.82
Otros	90,355,661.22	77,716,131.60	55,822,713.59	81,444,546.09	101,895,251.98
CARTERA CREDITICIA NETA	8,901,761,471.42	9,515,505,557.23	10,153,901,521.94	10,105,062,509.72	9,122,709,850.21
Interna	27,469,485.32	38,799,485.32	18,440,765.28	13,071,212.29	12,850,000.00
Externa	8,951,287,130.13	9,658,307,807.30	10,329,567,615.28	10,250,502,881.94	9,316,579,754.69
Menos Provisiones	76,995,144.03	181,601,735.39	194,106,858.62	158,511,584.51	206,719,904.48
Interna	2,214,361.41	5,149,171.92	5,809,421.09	3,057,642.83	1,610,515.29
Externa	74,780,782.62	176,452,563.47	188,297,437.53	155,453,941.68	205,109,389.19
INVERSIONES EN VALORES NETA	2,032,422,238.48	1,869,305,168.05	1,837,949,923.91	1,937,219,332.65	1,767,882,850.15
Internas	164,167,397.52	164,312,003.22	1,075,223,601.74	1,095,655,163.58	1,114,794,905.21
Externas	1,868,254,840.96	1,704,993,164.83	762,726,322.17	841,576,169.07	653,207,544.94
Menos Provisiones	0.00	0.00	0.00	12,000.00	119,600.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	12,000.00	119,600.00
OTROS ACTIVOS	884,246,944.62	853,845,494.06	876,213,487.42	993,905,848.00	916,206,087.94
Internos	54,462,659.00	55,087,810.62	57,128,557.01	47,781,684.50	45,845,611.75



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Externos	829,784,285.62	798,757,683.44	819,084,930.41	946,124,163.50	870,360,476.19
ACTIVO TOTAL NETO	13,714,611,263.92	13,937,124,666.81	14,762,916,583.38	14,869,701,147.89	13,692,709,039.68
DEPOSITOS	9,369,646,850.31	9,286,386,544.73	9,997,602,099.76	10,199,498,996.79	10,225,874,029.70
Internos	110,947,411.50	133,515,626.69	138,851,821.93	149,031,677.53	179,972,702.41
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	104,675,119.07	126,435,578.49	119,295,126.15	135,002,918.28	164,650,100.69
A la Vista	25,053,545.32	33,677,858.58	33,669,402.09	57,531,273.50	103,129,740.56
A Plazo	79,621,573.75	92,757,719.91	85,625,724.06	77,471,644.78	61,520,360.13
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	6,272,292.43	7,080,048.20	19,556,695.78	14,028,759.25	15,322,601.72
A la Vista	9,652.15	31,342.76	5,038,767.48	10,007,983.78	12,272,810.02
A Plazo	6,262,640.28	7,048,705.44	14,517,928.30	4,020,775.47	3,049,791.70
Externos	9,258,699,438.81	9,152,870,918.04	9,858,750,277.83	10,050,467,319.26	10,045,901,327.29
Oficiales	177.43	178.43	178.43	178.43	178.43
De Particulares	8,552,875,299.27	8,239,569,115.75	7,919,188,470.51	8,299,521,085.27	7,569,011,808.56
A la Vista	1,318,238,768.30	1,343,268,709.19	1,417,714,818.23	1,477,703,605.48	1,271,995,245.12
A Plazo	6,041,949,819.08	5,727,995,454.26	5,302,766,824.63	5,658,786,979.51	5,137,144,058.29
De Ahorros	1,192,686,711.89	1,168,304,952.30	1,198,706,827.65	1,163,030,500.28	1,159,872,505.15
De Bancos	705,823,962.11	913,301,623.86	1,939,561,628.89	1,750,946,055.56	2,476,889,340.30
A la Vista	129,104,415.10	93,282,040.51	112,925,368.73	101,342,868.86	108,681,810.24
A Plazo	576,719,547.01	820,019,583.35	1,826,636,260.16	1,649,603,186.70	2,368,207,530.06
OBLIGACIONES	3,195,577,152.09	3,476,740,066.91	3,524,449,865.95	3,177,797,818.17	2,123,023,255.95
Internas	13,423,662.66	13,160,626.02	18,625,399.37	2,899,583.19	4,336,173.25
Externas	3,182,153,489.43	3,463,579,440.89	3,505,824,466.58	3,174,898,234.98	2,118,687,082.70



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OTROS PASIVOS	303,606,580.37	403,735,713.68	420,807,951.71	700,144,027.97	564,676,298.66
Internos	35,249,190.69	36,511,503.74	92,733,658.27	62,882,637.93	39,788,486.50
Externos	268,357,389.68	367,224,209.94	328,074,293.44	637,261,390.04	524,887,812.16
PATRIMONIO	845,780,680.62	770,262,341.43	820,056,665.97	792,260,304.77	779,135,455.21
Capital	325,400,951.85	318,101,223.30	321,401,223.30	325,392,169.05	322,790,378.65
Reservas de Capital	7,838,611.87	7,838,611.87	7,838,611.87	7,838,611.87	7,838,611.87
Otras Reservas	1,244,214.15	46,010,635.85	4,761,753.68	-48,926.05	3,755,700.00
Utilidad del periodo y de periodos anteriores	496,303,798.40	425,130,468.18	472,828,318.27	463,481,333.52	439,369,202.81
Gan/Perd en Inv. Dis. para la Venta	14,993,104.35	-26,818,597.77	13,226,758.85	-4,402,883.62	5,381,561.88
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	13,714,611,263.39	13,937,124,666.75	14,762,916,583.39	14,869,701,147.70	13,692,709,039.52