



BANCA EXTRANJERA PRIVADA
BALANCE DE SITUACION DE DICIEMBRE 2003 Y ENERO - DICIEMBRE 2004

(En Millones de Balboas)

Descripcion	2003			2004											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	681.13	25.74	2,646.58	2,997.67	2,965.16	2,789.23	2,591.08	2,813.32	2,843.91	2,817.74	2,838.48	3,109.14	3,161.44	3,254.69	3,327.71
Depositos Locales en Bancos	31.56	12.58	250.92	276.26	262.53	242.43	253.51	310.05	280.94	232.24	247.92	250.36	294.55	304.46	282.48
A la Vista	5.14	5.27	97.68	94.74	86.81	82.26	99.70	92.93	82.59	83.49	84.94	80.28	101.84	111.02	102.83
A Plazo	26.42	17.24	153.23	181.52	175.72	160.17	153.81	217.12	198.34	148.75	162.99	170.09	192.71	193.44	179.65
Depositos Extranjeros en Bancos	623.02	26.96	2,311.14	2,651.98	2,626.69	2,467.54	2,257.70	2,411.11	2,484.72	2,511.89	2,495.66	2,774.15	2,774.68	2,834.27	2,934.16
A la Vista	-10.86	-4.53	239.90	183.43	201.70	250.91	242.93	211.41	206.07	215.20	184.70	215.32	239.60	221.60	229.04
A Plazo	633.88	30.60	2,071.24	2,468.55	2,424.99	2,216.63	2,014.78	2,199.70	2,278.64	2,296.69	2,310.96	2,558.83	2,535.08	2,612.68	2,705.12
Menos Provisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	26.55	31.41	84.52	69.43	75.94	79.26	79.86	92.16	78.25	73.61	94.89	84.63	92.21	115.96	111.07
CARTERA CREDITICIA	1,144.49	17.39	6,581.03	6,559.05	6,453.47	6,421.37	6,440.65	6,551.04	6,944.44	6,768.73	6,927.28	6,992.25	7,188.00	7,715.28	7,725.52
Locales	615.33	17.85	3,446.79	3,359.28	3,362.20	3,356.04	3,344.34	3,427.85	3,781.43	3,869.59	3,969.48	4,130.96	4,179.11	4,260.50	4,062.12
Extranjero	347.69	9.87	3,521.46	3,579.41	3,460.25	3,419.00	3,449.73	3,464.64	3,501.64	3,238.44	3,272.88	3,159.91	3,257.53	3,693.74	3,869.16
Menos Provisiones	-181.46	-46.86	387.22	379.65	368.98	353.66	353.42	341.45	338.63	339.30	315.08	298.62	248.64	238.96	205.76
Locales	-75.22	-42.31	177.79	171.52	166.52	161.67	156.88	153.33	153.84	149.69	150.37	148.86	106.83	106.16	102.57
Extranjero	-106.25	-50.73	209.43	208.13	202.46	192.00	196.54	188.12	184.79	189.61	164.71	149.77	141.82	132.79	103.19
INVERSIONES EN VALORES	57.06	4.74	1,203.52	1,213.89	1,229.11	1,198.48	1,206.67	1,216.48	1,252.27	1,209.29	1,203.27	1,131.16	1,185.13	1,274.66	1,260.58
Locales	-112.58	-20.61	546.29	567.52	561.86	568.33	584.38	580.02	609.09	538.38	496.26	429.96	421.11	467.10	433.71
Extranjero	168.95	25.61	659.76	652.37	672.98	635.94	628.10	641.82	648.90	676.13	712.23	704.00	766.30	809.57	828.71
Menos Provisiones	-0.70	-27.46	2.53	6.00	5.73	5.78	5.81	5.36	5.72	5.22	5.22	2.80	2.28	2.01	1.84
Locales	0.68	58.60	1.16	4.63	4.66	4.76	4.79	4.34	4.70	4.70	4.70	2.28	2.28	2.01	1.84
Extranjero	-1.37	-100.00	1.37	1.37	1.07	1.02	1.02	1.02	1.02	0.52	0.52	0.52	0.00	0.00	0.00
OTROS ACTIVOS	-89.56	-18.98	471.84	425.92	412.46	481.66	404.56	418.45	442.03	387.31	411.14	415.86	399.29	410.22	382.28
Locales	28.55	11.13	256.39	279.24	278.17	280.15	280.36	287.40	318.79	290.49	294.40	284.33	284.08	299.83	284.93
Extranjero	-118.11	-54.82	215.45	146.68	134.29	201.51	124.20	131.05	123.24	96.82	116.74	131.53	115.21	110.39	97.35
TOTAL DE ACTIVOS	1,793.12	16.45	10,902.96	11,196.53	11,060.21	10,890.74	10,642.96	10,999.29	11,482.66	11,183.07	11,380.17	11,648.41	11,933.87	12,654.85	12,696.09
DEPOSITOS	1,133.36	14.24	7,960.96	8,176.22	8,086.85	8,054.70	7,824.29	8,178.29	8,588.38	8,363.66	8,506.25	8,703.31	8,806.70	9,256.61	9,094.32
Locales	536.89	17.61	3,048.10	3,022.67	3,001.94	3,023.41	3,010.93	3,143.86	3,357.43	3,294.70	3,400.80	3,431.24	3,476.40	3,594.60	3,584.99
Oficiales	-3.69	-54.30	6.80	6.87	4.80	6.65	5.61	7.64	5.54	6.28	6.25	6.10	6.18	7.18	3.11
De Particulares	623.89	24.79	2,516.64	2,558.58	2,540.51	2,599.48	2,649.37	2,720.25	2,985.09	3,004.19	3,046.19	3,068.49	3,055.81	3,107.21	3,140.53
A la Vista	54.78	9.19	596.05	565.20	561.31	564.00	568.08	549.21	569.31	569.17	579.07	575.15	561.71	588.35	650.84
A Plazo	478.93	35.52	1,348.33	1,417.65	1,398.02	1,450.27	1,499.80	1,547.14	1,755.06	1,781.41	1,788.59	1,822.52	1,837.97	1,856.45	1,827.26
De Ahorros	90.18	15.76	572.26	575.72	581.19	585.21	581.49	623.90	660.72	653.62	678.52	670.82	656.12	662.40	662.43
De Bancos	-83.31	-15.88	524.66	457.23	456.63	417.28	355.95	415.97	366.79	284.23	348.36	356.64	414.41	480.21	441.34
A la Vista	-14.54	-20.06	72.52	32.39	31.10	33.13	39.60	43.46	40.76	27.85	37.55	42.91	35.25	42.70	57.97
A Plazo	-68.77	-15.21	452.14	424.83	425.53	384.15	316.35	372.51	326.03	256.37	310.81	313.73	379.16	437.51	383.37
Extranjero	596.48	12.14	4,912.86	5,153.54	5,084.91	5,031.28	4,813.36	5,034.43	5,230.95	5,068.96	5,105.46	5,272.07	5,330.30	5,662.01	5,509.33
Oficiales	-20.51	-37.26	55.05	39.20	51.04	29.32	15.66	16.69	16.72	22.31	8.09	22.66	22.98	24.04	34.54
De Particulares	-109.12	-5.40	2,022.15	1,968.76	1,953.50	1,991.39	2,065.19	1,924.52	1,906.19	1,821.66	1,756.91	1,696.92	1,756.46	1,934.37	1,913.03



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Descripcion	2003		2004												
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
A la Vista	-110.05	-20.29	542.32	441.17	435.75	550.65	553.95	426.87	429.92	405.17	381.88	374.38	412.67	473.30	432.27
A Plazo	-91.83	-6.59	1,393.24	1,348.80	1,321.57	1,336.67	1,366.80	1,284.83	1,326.98	1,272.19	1,222.97	1,169.95	1,189.01	1,301.18	1,301.41
De Ahorro	92.76	107.12	86.59	178.79	196.18	104.07	144.44	212.82	149.29	144.30	152.06	152.59	154.79	159.89	179.35
De Bancos	726.11	25.61	2,835.66	3,145.58	3,080.36	3,010.57	2,732.51	3,093.22	3,308.04	3,224.99	3,340.45	3,552.49	3,550.86	3,703.60	3,561.77
A la Vista	-29.21	-23.59	123.87	108.63	123.35	140.94	108.65	104.55	116.01	124.34	156.27	133.97	142.53	115.91	94.65
A Plazo	755.32	27.85	2,711.79	3,036.96	2,957.01	2,869.63	2,623.87	2,988.67	3,192.04	3,100.66	3,184.18	3,418.52	3,408.33	3,587.68	3,467.12
OBLIGACIONES	258.16	22.72	1,136.13	1,169.72	1,099.98	936.86	978.15	943.54	952.67	906.15	881.97	875.52	1,050.41	1,113.83	1,394.29
Locales	64.10	270.90	23.66	26.68	26.59	25.78	24.16	32.32	55.55	59.61	71.74	62.51	71.93	73.81	87.77
Extranjero	194.06	17.44	1,112.47	1,143.04	1,073.39	911.08	953.98	911.22	897.13	846.54	810.23	813.01	978.48	1,040.02	1,306.52
OTROS PASIVOS	-48.37	-12.48	387.54	422.99	423.86	430.22	372.99	387.10	394.17	341.07	375.47	437.67	384.84	418.17	339.17
Locales	-67.43	-26.10	258.39	282.11	281.31	296.23	234.98	256.62	265.74	213.28	222.33	220.13	232.01	272.93	190.95
Extranjero	19.06	14.76	129.15	140.88	142.55	133.99	138.01	130.48	128.43	127.79	153.14	217.54	152.84	145.24	148.21
PATRIMONIO	449.98	31.73	1,418.33	1,427.60	1,449.52	1,468.96	1,467.53	1,490.36	1,547.44	1,572.19	1,616.48	1,631.90	1,691.92	1,866.25	1,868.31
Capital	127.94	16.92	755.95	740.65	740.65	740.65	740.65	743.82	775.12	763.90	888.24	885.53	882.79	893.79	883.89
Reservas de Capital	-9.14	-8.76	104.35	104.35	104.35	104.35	95.35	95.35	95.35	116.12	16.70	16.61	16.61	95.21	95.21
Otras Reservas	-44.48	-42.36	105.02	59.03	58.73	59.96	59.91	58.54	57.62	58.18	58.10	58.14	58.20	58.28	60.54
Utilidad de Periodos Anteriores	205.35	85.11	241.27	513.15	513.11	505.48	507.07	507.09	505.65	494.93	479.98	432.46	418.82	473.66	446.62
Utilidad de Periodo	148.18	64.02	231.44	30.99	53.07	74.54	90.98	123.64	151.63	174.45	208.25	240.69	313.91	345.68	379.61
Ganancia o Perdida en Valores Disponible para la Venta	-12.86	65.29	-19.70	-20.57	-20.40	-16.03	-26.43	-38.09	-37.93	-35.38	-34.78	-36.52	-33.42	-35.38	-32.56
Deuda Subordinada	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	35.00	35.00
PASIVO Y PATRIMONIO	1,793.12	16.45	10,902.96	11,196.53	11,060.21	10,890.74	10,642.96	10,999.29	11,482.66	11,183.07	11,380.17	11,648.41	11,933.87	12,654.85	12,696.09