



BANCA EXTRANJERA PRIVADA
BALANCE DE SITUACION DE DICIEMBRE 2004 Y ENERO - DICIEMBRE 2005

(En Millones de Balboas)

Descripcion	2004			2005											
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	-808.41	-24.28	3,329.92	3,183.79	2,785.00	2,779.10	2,580.99	2,622.58	2,620.98	2,216.14	2,258.80	2,205.26	2,097.82	2,329.59	2,521.51
Depositos Locales en Bancos	165.32	58.52	282.48	289.38	307.14	268.89	331.01	350.45	389.36	332.95	401.72	352.43	413.78	387.47	447.80
A la Vista	34.01	33.07	102.83	121.77	120.37	104.20	103.03	109.27	108.01	104.20	110.28	100.10	135.38	119.24	136.84
A Plazo	131.31	73.09	179.65	167.61	186.77	164.69	227.98	241.18	281.35	228.76	291.45	252.32	278.41	268.22	310.96
Depositos Extranjeros en Bancos	-1,015.69	-34.51	2,943.35	2,794.88	2,383.87	2,417.58	2,158.57	2,184.33	2,151.03	1,793.51	1,774.77	1,757.13	1,573.17	1,838.33	1,927.66
A la Vista	24.80	12.27	202.11	231.92	229.52	321.24	190.86	210.10	147.94	154.93	153.72	152.15	164.77	252.12	226.90
A Plazo	-1,040.48	-37.96	2,741.24	2,562.96	2,154.35	2,096.34	1,967.71	1,974.22	2,003.09	1,638.58	1,621.05	1,604.97	1,408.40	1,586.21	1,700.76
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	41.96	40.31	104.09	99.54	93.99	92.63	91.41	87.80	80.59	89.68	82.30	95.71	110.86	103.79	146.05
CARTERA CREDITICIA	1,249.47	16.17	7,725.03	7,662.09	7,745.82	7,456.24	7,533.82	7,590.01	8,067.94	8,248.35	8,274.28	8,448.74	8,492.25	8,799.19	8,974.50
Locales	560.48	13.85	4,046.12	4,078.79	4,121.14	4,015.46	4,094.76	4,125.03	4,262.09	4,333.57	4,450.19	4,566.35	4,643.31	4,735.12	4,606.60
Extranjero	620.53	15.97	3,885.17	3,775.19	3,814.08	3,615.79	3,613.81	3,632.33	3,968.46	4,073.63	3,984.37	4,024.91	3,994.48	4,212.53	4,505.70
Menos Provisiones	-68.46	-33.19	206.26	191.89	189.40	175.01	174.76	167.35	162.61	158.85	160.28	142.52	145.54	148.46	137.80
Locales	-37.57	-36.72	102.30	96.26	94.15	92.36	89.21	90.03	91.11	69.80	68.83	67.93	71.11	72.67	64.73
Extranjero	-30.89	-29.72	103.97	95.63	95.24	82.65	85.55	77.32	71.50	89.04	91.46	74.59	74.43	75.78	73.07
INVERSIONES EN VALORES	88.00	6.98	1,260.48	1,271.45	1,237.07	1,185.39	1,181.58	1,143.41	1,175.85	1,175.70	1,307.91	1,359.64	1,449.95	1,294.02	1,348.48
Locales	-106.73	-24.61	433.69	425.56	419.64	342.94	363.07	361.26	370.71	318.01	336.40	342.39	354.85	314.80	326.95
Extranjero	194.59	23.49	828.55	847.73	819.22	844.25	820.28	783.92	806.93	859.49	973.30	1,019.05	1,096.89	981.02	1,023.14
Menos Provisiones	-0.14	-8.13	1.75	1.84	1.80	1.80	1.77	1.77	1.79	1.80	1.79	1.80	1.79	1.80	1.61
Locales	-0.14	-8.13	1.75	1.84	1.80	1.71	1.76	1.76	1.76	1.77	1.75	1.75	1.74	1.74	1.61
Extranjero	0.00	0.00	0.00	0.00	0.00	0.09	0.01	0.01	0.02	0.03	0.04	0.05	0.05	0.06	0.00
OTROS ACTIVOS	240.49	61.27	392.49	409.71	424.22	471.92	426.52	430.12	440.95	464.40	510.15	517.96	560.50	665.84	632.98
Locales	82.55	28.01	294.72	290.75	297.23	337.63	293.10	286.56	287.16	305.37	343.25	346.05	364.88	389.31	377.28
Extranjero	157.94	161.55	97.77	118.97	126.99	134.30	133.42	143.56	153.79	159.03	166.90	171.90	195.62	276.53	255.71
TOTAL DE ACTIVOS	769.56	6.06	12,707.93	12,527.04	12,192.10	11,892.66	11,722.91	11,786.12	12,305.73	12,104.60	12,351.13	12,531.60	12,600.52	13,088.64	13,477.48
DEPOSITOS	156.58	1.72	9,094.32	8,894.16	8,578.47	8,166.48	8,207.73	8,395.99	8,838.07	8,483.81	8,511.77	8,638.06	8,718.60	8,985.72	9,250.90
Locales	400.08	11.16	3,584.84	3,491.23	3,544.01	3,406.73	3,452.26	3,475.20	3,622.56	3,417.99	3,559.16	3,562.71	3,662.31	3,771.21	3,984.92
Oficiales	57.65	1,854.70	3.11	3.92	2.94	2.35	42.62	41.44	42.04	97.28	101.76	101.86	102.94	100.90	60.76
De Particulares	228.25	7.27	3,140.87	3,071.74	3,155.07	3,056.03	2,987.19	3,052.07	3,062.02	2,859.57	2,928.05	2,937.14	3,100.99	3,220.07	3,369.12
A la Vista	84.88	12.92	656.76	608.79	623.93	591.54	585.58	596.24	590.68	605.58	621.09	656.97	639.38	653.20	741.63
A Plazo	211.54	11.62	1,821.24	1,785.31	1,859.48	1,815.05	1,824.82	1,890.10	1,817.90	1,718.17	1,748.11	1,738.51	1,913.77	1,955.75	2,032.78
De Ahorros	-68.17	-10.28	662.88	677.64	671.66	649.44	576.79	565.73	653.44	535.82	558.85	541.66	547.83	611.12	594.71
De Bancos	114.18	25.90	440.86	415.57	386.00	348.35	422.46	381.69	518.50	461.15	529.35	523.72	458.39	450.25	555.04
A la Vista	8.87	15.32	57.93	37.02	36.96	33.36	37.18	35.66	44.82	34.16	29.93	35.97	35.79	39.39	66.81
A Plazo	105.30	27.50	382.93	378.55	349.03	314.99	385.27	346.03	473.69	426.99	499.43	487.74	422.60	410.86	488.23
Extranjero	-243.50	-4.42	5,509.48	5,402.93	5,034.47	4,759.74	4,755.47	4,920.79	5,215.51	5,065.82	4,952.61	5,075.34	5,056.29	5,214.50	5,265.98
Oficiales	-3.37	-9.76	34.54	19.72	24.84	20.17	21.43	15.79	15.76	9.82	17.59	15.20	26.94	30.12	31.17
De Particulares	-88.57	-4.64	1,910.56	1,955.44	1,987.32	1,993.96	1,960.98	2,030.71	2,037.13	1,790.67	1,735.62	1,717.56	1,766.40	1,709.32	1,821.99



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	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
A la Vista	-85.25	-20.12	423.78	447.03	464.17	456.08	444.96	403.16	462.15	408.68	350.19	365.68	346.24	343.99	338.53
A Plazo	-54.16	-4.14	1,307.43	1,332.49	1,341.67	1,361.46	1,270.47	1,378.07	1,368.08	1,171.10	1,175.21	1,150.92	1,136.90	1,155.82	1,253.27
De Ahorro	50.84	28.35	179.35	175.92	181.48	176.42	245.55	249.48	206.90	210.89	210.22	200.96	283.26	209.50	230.19
De Bancos	-151.56	-4.25	3,564.38	3,427.77	3,022.31	2,745.62	2,773.06	2,874.28	3,162.61	3,265.33	3,199.40	3,342.59	3,262.94	3,475.07	3,412.82
A la Vista	4.95	5.09	97.26	107.68	96.83	120.66	120.94	109.72	123.10	119.41	109.54	111.17	104.61	90.56	102.22
A Plazo	-156.51	-4.51	3,467.12	3,320.09	2,925.48	2,624.96	2,652.11	2,764.56	3,039.51	3,145.92	3,089.86	3,231.42	3,158.33	3,384.51	3,310.60
OBLIGACIONES	418.92	29.96	1,398.41	1,393.10	1,357.62	1,426.01	1,372.26	1,211.79	1,260.52	1,377.01	1,545.87	1,597.97	1,516.36	1,635.57	1,817.33
Locales	13.00	14.81	87.77	98.89	92.65	99.38	90.48	74.45	85.93	82.67	83.80	102.85	99.37	81.58	100.77
Extranjero	405.92	30.97	1,310.64	1,294.20	1,264.97	1,326.63	1,281.78	1,137.34	1,174.60	1,294.34	1,462.07	1,495.12	1,416.99	1,553.99	1,716.56
OTROS PASIVOS	174.46	50.57	344.98	365.70	370.60	519.57	386.23	428.61	435.76	442.99	479.06	457.55	492.63	583.61	519.44
Locales	57.62	29.23	197.12	220.20	234.36	269.07	207.77	231.17	239.35	236.87	266.28	231.17	240.35	290.23	254.75
Extranjero	116.83	79.02	147.86	145.50	136.24	250.51	178.46	197.44	196.41	206.12	212.78	217.20	215.11	293.38	264.69
PATRIMONIO	19.60	1.05	1,870.21	1,874.09	1,885.41	1,780.60	1,756.70	1,749.72	1,771.37	1,800.79	1,814.43	1,838.02	1,872.93	1,883.74	1,889.81
Capital	35.58	4.02	884.23	884.23	874.23	884.25	900.59	885.40	885.17	885.31	885.24	891.02	917.09	917.07	919.81
Reservas de Capital	0.00	0.00	95.21	95.21	95.21	95.21	95.21	95.21	95.21	95.21	95.21	95.21	95.21	95.21	95.21
Otras Reservas	0.05	0.08	60.42	60.78	60.75	60.52	60.52	60.21	60.29	61.57	60.39	60.26	60.23	60.22	60.47
Utilidad de Periodos Anteriores	131.88	29.47	447.51	799.39	792.67	675.87	617.63	613.95	607.02	605.25	604.42	596.05	593.87	596.05	579.39
Utilidad de Periodo	-124.48	-32.73	380.29	33.10	63.24	74.59	89.07	101.13	129.93	159.99	178.64	202.75	222.30	235.80	255.81
Ganancia o Perdida en Valores Disponible para la Venta	-23.44	72.23	-32.44	-33.63	-35.69	-44.85	-41.32	-41.19	-41.24	-41.53	-44.47	-42.27	-50.76	-55.61	-55.88
Deuda Subordinada	0.00	0.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
PASIVO Y PATRIMONIO	769.56	6.06	12,707.93	12,527.04	12,192.10	11,892.66	11,722.91	11,786.12	12,305.73	12,104.60	12,351.13	12,531.60	12,600.52	13,088.64	13,477.48