



## BALANCE DE SITUACION BANCA PRIVADA

(En Millones de Balboas)

Cuadro No. 6

Descripcion	2001		2002			2003			Dic. 2002 / Dic. 2003		
	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Variacion Absoluta	%
<b>ACTIVOS LIQUIDOS</b>	4,558.09	3,874.04	3,851.96	3,533.57	4,051.82	3,837.31	4,437.20	3,819.09	4,223.45	171.63	4.24
Depositos Locales en Bancos	1,044.14	788.22	871.28	596.12	726.29	624.22	688.73	669.54	700.74	-25.54	-3.52
A la Vista	161.54	129.56	144.24	140.71	173.25	138.68	147.24	131.19	182.32	9.07	5.23
A Plazo	882.60	658.65	727.04	455.41	553.03	485.54	541.49	538.34	518.42	-34.61	-6.26
Depositos Extranjeros en Bancos	3,236.41	2,925.70	2,761.08	2,738.58	3,072.87	3,015.80	3,538.87	2,955.87	3,292.35	219.48	7.14
A la Vista	262.75	291.09	257.93	290.17	313.36	338.61	375.25	262.34	368.26	54.90	17.52
A Plazo	2,973.66	2,634.61	2,504.25	2,450.21	2,762.51	2,680.19	3,166.62	2,693.53	2,924.09	161.58	5.85
Otros	277.54	160.12	219.60	198.87	252.66	197.29	209.60	193.68	230.36	-22.30	-8.83
<b>CARTERA CREDITICIA</b>	15,964.90	15,028.29	14,353.30	13,742.31	13,271.22	13,065.13	12,853.42	12,891.77	12,724.14	-547.08	-4.12
Locales	9,473.54	9,447.60	9,335.73	9,117.29	9,073.39	8,948.95	8,895.11	9,258.00	9,093.96	20.57	0.23
Extranjero	6,491.36	5,580.70	5,017.57	4,625.01	4,197.83	4,116.18	3,958.31	3,633.77	3,630.18	-567.65	-13.52
<b>INVERSIONES EN VALORES</b>	3,676.05	3,867.64	3,818.37	3,763.46	3,738.84	3,979.27	3,837.81	3,776.75	3,916.41	177.58	4.75
Locales	1,789.15	1,757.11	1,769.45	1,701.98	1,759.19	1,825.19	1,761.36	1,627.33	1,582.23	-176.96	-10.06
Extranjero	1,886.89	2,110.53	2,048.91	2,061.48	1,979.65	2,154.08	2,076.45	2,149.42	2,334.18	354.53	17.91
<b>OTROS ACTIVOS</b>	1,397.49	1,253.45	1,217.58	1,210.78	1,292.81	1,195.67	1,242.62	1,317.55	1,184.79	-108.02	-8.36
Locales	1,091.45	1,023.82	1,005.42	968.94	1,059.39	1,015.08	1,062.41	1,051.41	893.63	-165.76	-15.65
Extranjero	306.05	229.63	212.16	241.84	233.42	180.59	180.21	266.15	291.16	57.75	24.74
<b>TOTAL DE ACTIVOS</b>	25,596.52	24,030.53	23,241.21	22,250.11	22,354.68	22,077.38	22,371.05	21,805.16	22,048.79	-305.89	-1.37
<b>DEPOSITOS</b>	17,034.96	15,913.08	16,031.55	15,750.49	15,891.20	15,492.03	15,996.44	15,718.27	15,813.51	-77.69	-0.49
Locales	10,093.38	9,858.50	9,891.72	9,717.19	9,893.99	9,542.79	9,582.79	9,743.92	10,039.23	145.23	1.47
Oficiales	100.41	147.47	143.02	69.61	24.58	4.62	11.44	11.42	6.80	-17.77	-72.32
De Particulares	8,493.72	8,619.20	8,527.01	8,564.49	8,798.00	8,708.97	8,725.04	8,800.31	9,126.32	328.32	3.73
A la Vista	1,145.08	1,012.63	1,024.71	1,049.01	1,233.53	1,152.78	1,164.51	1,164.03	1,354.16	120.64	9.78
A Plazo	5,938.44	6,079.75	5,923.61	5,912.65	5,879.43	5,831.37	5,792.02	5,841.43	5,907.62	28.19	0.48
De Ahorros	1,410.20	1,482.65	1,578.69	1,602.82	1,685.04	1,724.82	1,768.50	1,794.85	1,864.54	179.49	10.65
De Bancos	1,499.25	1,091.83	1,221.69	1,083.10	1,071.42	829.20	846.32	932.19	906.11	-165.31	-15.43



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A la Vista	78.99	47.93	55.98	54.94	103.26	118.44	95.71	184.37	164.24	60.98	59.06
A Plazo	1,420.27	1,043.90	1,165.72	1,028.16	968.16	710.76	750.61	747.82	741.87	-226.29	-23.37
Extranjero	6,941.58	6,054.58	6,139.83	6,033.30	5,997.21	5,949.24	6,413.64	5,974.35	5,774.29	-222.92	-3.72
Oficiales	13.30	6.82	13.50	4.15	10.09	6.02	44.13	31.30	55.05	44.96	445.73
De Particulares	1,990.36	1,908.22	1,951.58	2,245.63	2,135.27	2,096.84	2,515.54	2,551.67	2,511.69	376.42	17.63
A la Vista	288.93	313.59	412.09	503.71	308.61	346.61	536.63	484.34	510.68	202.07	65.48
A Plazo	1,633.57	1,525.55	1,437.91	1,657.00	1,713.02	1,626.88	1,858.40	1,859.67	1,785.16	72.14	4.21
De Ahorro	67.86	69.08	70.99	84.91	113.64	123.36	120.52	207.66	215.85	102.21	89.95
De Bancos	4,937.92	4,139.54	4,174.75	3,783.53	3,851.85	3,846.38	3,853.97	3,391.38	3,207.54	-644.31	-16.73
A la Vista	192.78	156.19	151.26	160.41	151.47	185.86	185.38	211.51	240.24	88.77	58.61
A Plazo	4,745.14	3,983.36	4,023.49	3,623.12	3,700.38	3,660.53	3,668.58	3,179.86	2,967.30	-733.08	-19.81
<b>OBLIGACIONES</b>	<b>5,197.36</b>	<b>4,823.30</b>	<b>4,161.71</b>	<b>3,316.14</b>	<b>3,270.35</b>	<b>3,172.79</b>	<b>2,752.78</b>	<b>2,445.24</b>	<b>2,721.22</b>	<b>-549.14</b>	<b>-16.79</b>
Locales	662.59	618.63	560.91	331.35	318.15	360.68	366.00	400.47	378.16	60.01	18.86
Extranjero	4,534.77	4,204.67	3,600.80	2,984.78	2,952.20	2,812.10	2,386.78	2,044.77	2,343.06	-609.14	-20.63
<b>OTROS PASIVOS</b>	<b>886.43</b>	<b>733.86</b>	<b>832.67</b>	<b>916.22</b>	<b>768.11</b>	<b>925.07</b>	<b>891.29</b>	<b>872.63</b>	<b>769.63</b>	<b>1.52</b>	<b>0.20</b>
Locales	627.89	533.44	592.37	645.77	581.61	732.46	709.98	686.96	616.02	34.41	5.92
Extranjero	258.53	200.42	240.29	270.45	186.50	192.61	181.31	185.68	153.61	-32.89	-17.64
<b>PATRIMONIO</b>	<b>2,477.78</b>	<b>2,560.29</b>	<b>2,215.28</b>	<b>2,267.26</b>	<b>2,425.02</b>	<b>2,487.49</b>	<b>2,730.54</b>	<b>2,769.02</b>	<b>2,744.43</b>	<b>319.41</b>	<b>13.17</b>
Capital	1,627.39	1,687.25	1,722.27	1,677.03	1,732.27	1,737.89	1,898.81	1,888.36	1,873.37	141.10	8.15
Reservas de Capital	388.04	394.19	121.73	115.81	179.81	179.82	172.96	151.25	106.95	-72.87	-40.52
Otras Reservas	25.19	24.68	24.79	26.14	63.51	67.38	75.85	74.27	93.96	30.46	47.96
Utilidad de Periodos Anteriores	211.68	407.20	582.37	589.27	479.28	427.94	354.11	333.08	285.70	-193.58	-40.39
Utilidad de Periodo	251.08	79.48	-187.74	-88.05	2.12	90.95	249.85	348.35	405.44	403.32	19004.17
Ganancia o Perdida en Valores Disponible para la Venta	-25.61	-32.52	-48.13	-52.94	-31.98	-16.49	-21.05	-26.29	-20.99	10.99	-34.36
<b>PASIVO Y PATRIMONIO</b>	<b>25,596.52</b>	<b>24,030.53</b>	<b>23,241.21</b>	<b>22,250.11</b>	<b>22,354.68</b>	<b>22,077.38</b>	<b>22,371.05</b>	<b>21,805.16</b>	<b>22,048.79</b>	<b>-305.89</b>	<b>-1.37</b>