



## BALANCE DE SITUACION BANCA EXTRANJERA PRIVADA

(En Millones de Balboas)

Cuadro No. 7

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>	2,618.92	2,345.49	2,250.16	2,193.31	2,432.42	2,450.52	2,926.02	2,535.07	2,651.36	218.94	9.00
Depositos Locales en Bancos	236.42	306.19	251.62	194.57	237.43	208.91	213.43	260.79	250.12	12.68	5.34
A la Vista	85.22	68.34	70.66	78.69	87.23	75.56	75.47	71.19	82.58	-4.65	-5.33
A Plazo	151.21	237.85	180.96	115.88	150.21	133.35	137.96	189.60	167.54	17.34	11.54
Depositos Extranjeros en Bancos	2,233.88	1,967.07	1,895.72	1,904.82	2,072.17	2,139.03	2,604.00	2,191.34	2,304.59	232.42	11.22
A la Vista	166.97	144.41	188.81	217.62	232.16	285.79	295.48	217.22	237.64	5.48	2.36
A Plazo	2,066.92	1,822.66	1,708.00	1,689.00	1,843.01	1,856.24	2,311.52	1,974.12	2,066.95	223.94	12.15
Otros	148.61	72.23	102.82	93.92	122.82	102.57	108.59	82.94	96.66	-26.16	-21.30
<b>CARTERA CREDITICIA</b>	10,349.37	9,270.80	8,590.06	8,017.79	7,432.11	7,296.94	7,095.89	6,879.34	6,515.14	-916.97	-12.34
Locales	4,114.02	3,939.52	3,838.55	3,649.35	3,510.91	3,495.52	3,424.49	3,536.99	3,239.76	-271.15	-7.72
Extranjero	6,235.35	5,331.28	4,751.51	4,368.44	3,921.19	3,801.42	3,671.40	3,342.35	3,275.37	-645.82	-16.47
<b>INVERSIONES EN VALORES</b>	1,490.07	1,377.86	1,330.20	1,340.12	1,265.41	1,282.38	1,159.93	1,157.22	1,218.27	-47.15	-3.73
Locales	696.39	630.73	584.79	546.03	607.54	601.19	505.02	541.45	553.41	-54.13	-8.91
Extranjero	793.68	747.12	745.41	794.09	657.87	681.20	654.91	615.77	664.86	6.99	1.06
<b>OTROS ACTIVOS</b>	773.03	606.99	554.60	562.88	633.09	495.68	492.12	532.07	549.10	-83.99	-13.27
Locales	490.89	401.88	368.68	341.31	419.33	333.29	329.35	308.91	275.75	-143.59	-34.24
Extranjero	282.14	205.11	185.91	221.57	213.75	162.39	162.77	223.16	273.35	59.60	27.88
<b>TOTAL DE ACTIVOS</b>	15,231.39	13,601.13	12,725.02	12,114.10	11,763.03	11,525.52	11,673.96	11,103.70	10,933.86	-829.16	-7.05
<b>DEPOSITOS</b>	9,488.30	8,287.56	8,347.12	8,177.69	8,125.01	7,886.39	8,383.25	8,133.02	7,960.89	-164.12	-2.02
Locales	3,334.56	3,044.70	3,073.18	3,053.11	2,999.23	2,844.16	2,837.14	2,975.05	3,048.38	49.15	1.64
Oficiales	100.40	147.46	138.00	68.60	24.58	4.62	11.44	11.42	6.80	-17.77	-72.32
De Particulares	2,228.68	2,192.74	2,200.70	2,246.62	2,359.49	2,391.33	2,337.54	2,378.03	2,516.91	157.43	6.67
A la Vista	509.37	445.08	430.13	463.89	547.55	499.52	495.97	521.01	592.47	44.92	8.20
A Plazo	1,281.35	1,282.39	1,289.19	1,267.52	1,289.82	1,341.69	1,295.27	1,292.05	1,350.52	60.71	4.71
De Ahorros	437.96	465.27	481.38	515.20	522.12	550.11	546.30	564.97	573.92	51.80	9.92
De Bancos	1,005.48	704.51	734.48	737.88	615.16	448.21	488.16	585.61	524.66	-90.50	-14.71



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A la Vista	66.70	37.54	44.65	35.58	37.63	46.16	42.56	90.80	72.53	34.90	92.73
A Plazo	938.78	666.97	689.83	702.31	577.53	402.04	445.60	494.81	452.14	-125.39	-21.71
Extranjero	6,153.74	5,242.86	5,273.94	5,124.59	5,125.78	5,042.23	5,546.11	5,157.97	4,912.51	-213.27	-4.16
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	1,554.63	1,452.88	1,463.96	1,761.01	1,589.96	1,594.53	2,004.05	2,045.81	2,020.07	430.12	27.05
A la Vista	261.68	279.23	386.94	461.41	268.27	304.25	492.60	440.50	458.96	190.69	71.08
A Plazo	1,244.67	1,126.93	1,027.84	1,241.28	1,242.59	1,202.97	1,428.74	1,436.40	1,387.35	144.76	11.65
De Ahorro	48.29	46.73	49.18	58.31	79.09	87.30	82.71	168.91	173.76	94.67	119.71
De Bancos	4,585.81	3,783.15	3,796.48	3,359.43	3,525.74	3,441.69	3,497.93	3,080.86	2,837.38	-688.35	-19.52
A la Vista	116.08	71.73	68.35	71.04	70.91	96.01	78.61	131.50	123.86	52.95	74.66
A Plazo	4,469.72	3,711.42	3,728.13	3,288.39	3,454.82	3,345.68	3,419.31	2,949.35	2,713.52	-741.30	-21.46
OBLIGACIONES	3,897.43	3,534.61	2,947.21	2,388.55	2,093.55	1,944.41	1,447.00	1,136.13	1,139.76	-953.79	-45.56
Locales	259.75	231.91	202.99	57.71	20.45	17.02	1.38	11.32	23.66	3.21	15.71
Extranjero	3,637.68	3,302.70	2,744.21	2,330.84	2,073.10	1,927.39	1,445.62	1,124.81	1,116.10	-957.00	-46.16
OTROS PASIVOS	475.82	390.57	455.78	514.33	404.79	516.81	460.14	431.80	416.31	11.52	2.85
Locales	240.02	204.75	239.44	264.68	240.51	341.59	304.21	278.26	284.91	44.40	18.46
Extranjero	235.80	185.82	216.33	249.65	164.28	175.22	155.92	153.54	131.40	-32.88	-20.02
PATRIMONIO	1,369.84	1,388.39	974.92	1,033.53	1,139.68	1,177.91	1,383.57	1,402.74	1,416.90	277.22	24.32
Capital	606.24	617.60	613.11	604.50	605.85	606.33	752.64	738.18	751.65	145.80	24.06
Reservas de Capital	391.39	391.39	116.35	114.30	177.96	177.96	169.80	148.25	104.35	-73.60	-41.36
Otras Reservas	36.58	36.55	36.56	36.55	73.25	74.75	81.03	83.57	105.03	31.79	43.40
Utilidad de Periodos Anteriores	245.48	333.42	521.14	531.90	497.55	296.15	248.75	248.34	246.44	-251.11	-50.47
Utilidad de Periodo	113.57	39.76	-270.08	-208.72	-187.23	36.78	147.79	203.65	227.39	414.61	-221.45
Ganancia o Perdida en Valores Disponible para la Venta	-23.42	-30.33	-42.17	-45.00	-27.69	-14.05	-16.45	-19.25	-17.96	9.73	-35.15
PASIVO Y PATRIMONIO	15,231.39	13,601.13	12,725.02	12,114.10	11,763.03	11,525.52	11,673.96	11,103.70	10,933.86	-829.16	-7.05