



BALANCE DE SITUACION BANCA EXTRANJERA PRIVADA

(En Millones de Balboas)

Cuadro No. 7

Descripcion	2002		2003				2004			Dic. 2003 / Dic. 2004	
	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Variacion Absoluta	%
ACTIVOS LIQUIDOS	2,432.42	2,450.52	2,926.02	2,535.07	2,646.58	2,789.23	2,843.91	3,109.14	3,327.71	681.13	25.74
Depositos Locales en Bancos	237.43	208.91	213.43	260.79	250.92	242.43	280.94	250.36	282.48	31.56	12.58
A la Vista	87.23	75.56	75.47	71.19	97.68	82.26	82.59	80.28	102.83	5.14	5.27
A Plazo	150.21	133.35	137.96	189.60	153.23	160.17	198.34	170.09	179.65	26.42	17.24
Depositos Extranjeros en Bancos	2,075.17	2,142.03	2,607.00	2,191.34	2,311.14	2,467.54	2,484.72	2,774.15	2,934.16	623.02	26.96
A la Vista	232.16	285.79	295.48	217.22	239.90	250.91	206.07	215.32	229.04	-10.86	-4.53
A Plazo	1,843.01	1,856.24	2,311.52	1,974.12	2,071.24	2,216.63	2,278.64	2,558.83	2,705.12	633.88	30.60
Menos Provisiones	3.00	3.00	3.00	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
Extranjero	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	122.82	102.57	108.59	82.94	84.52	79.26	78.25	84.63	111.07	26.55	31.41
CARTERA CREDITICIA	7,432.11	7,294.30	7,095.89	6,879.34	6,581.03	6,421.37	6,944.44	6,992.25	7,725.52	1,144.49	17.39
Locales	3,692.59	3,661.32	3,592.69	3,701.90	3,446.79	3,356.04	3,781.43	4,130.96	4,062.12	615.33	17.85
Extranjero	4,315.82	4,197.95	3,955.21	3,560.34	3,521.46	3,419.00	3,501.64	3,159.91	3,869.16	347.69	9.87
Menos Provisiones	576.29	564.98	452.00	382.89	387.22	353.66	338.63	298.62	205.76	-181.46	-46.86
Locales	181.67	168.44	168.20	164.90	177.79	161.67	153.84	148.86	102.57	-75.22	-42.31
Extranjero	394.62	396.53	283.80	217.99	209.43	192.00	184.79	149.77	103.19	-106.25	-50.73
INVERSIONES EN VALORES	1,265.41	1,282.38	1,159.93	1,157.22	1,203.52	1,198.48	1,252.27	1,131.16	1,260.58	57.06	4.74
Locales	612.81	605.58	509.80	545.78	546.29	568.33	609.09	429.96	433.71	-112.58	-20.61
Extranjero	663.01	686.22	659.67	617.14	659.76	635.94	648.90	704.00	828.71	168.95	25.61
Menos Provisiones	10.40	9.41	9.55	5.70	2.53	5.78	5.72	2.80	1.84	-0.70	-27.46
Locales	5.27	4.39	4.78	4.32	1.16	4.76	4.70	2.28	1.84	0.68	58.60
Extranjero	5.14	5.02	4.76	1.37	1.37	1.02	1.02	0.52	0.00	-0.85	-62.04
OTROS ACTIVOS	633.09	495.68	492.12	532.07	471.84	481.66	442.03	415.86	382.28	-89.56	-18.98
Locales	419.33	333.29	329.35	308.91	256.39	280.15	318.79	284.33	284.93	28.55	11.13
Extranjero	213.75	162.39	162.77	223.16	215.45	201.51	123.24	131.53	97.35	-118.11	-54.82



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TOTAL DE ACTIVOS	11,763.03	11,522.88	11,673.96	11,103.70	10,902.96	10,890.74	11,482.66	11,648.41	12,696.09	1,793.12	16.45
DEPOSITOS	8,125.01	7,886.39	8,383.25	8,133.02	7,960.96	8,054.70	8,588.38	8,703.31	9,094.32	1,133.36	14.24
Locales	2,999.23	2,844.16	2,837.14	2,975.05	3,048.10	3,023.41	3,357.43	3,431.24	3,584.99	536.89	17.61
Oficiales	24.58	4.62	11.44	11.42	6.80	6.65	5.54	6.10	3.11	-3.69	-54.30
De Particulares	2,359.49	2,391.33	2,337.54	2,378.03	2,516.64	2,599.48	2,985.09	3,068.49	3,140.53	623.89	24.79
A la Vista	547.55	499.52	495.97	521.01	596.05	564.00	569.31	575.15	650.84	54.78	9.19
A Plazo	1,289.82	1,341.69	1,295.27	1,292.05	1,348.33	1,450.27	1,755.06	1,822.52	1,827.26	478.93	35.52
De Ahorros	522.12	550.11	546.30	564.97	572.26	585.21	660.72	670.82	662.43	90.18	15.76
De Bancos	615.16	448.21	488.16	585.61	524.66	417.28	366.79	356.64	441.34	-83.31	-15.88
A la Vista	37.63	46.16	42.56	90.80	72.52	33.13	40.76	42.91	57.97	-14.54	-20.06
A Plazo	577.53	402.04	445.60	494.81	452.14	384.15	326.03	313.73	383.37	-68.77	-15.21
Extranjero	5,125.78	5,042.23	5,546.11	5,157.97	4,912.86	5,031.28	5,230.95	5,272.07	5,509.33	596.48	12.14
Oficiales	10.09	6.02	44.13	31.30	55.05	29.32	16.72	22.66	34.54	-20.51	-37.26
De Particulares	1,589.96	1,594.53	2,004.05	2,045.81	2,022.15	1,991.39	1,906.19	1,696.92	1,913.03	-109.12	-5.40
A la Vista	268.27	304.25	492.60	440.50	542.32	550.65	429.92	374.38	432.27	-110.05	-20.29
A Plazo	1,242.59	1,202.97	1,428.74	1,436.40	1,393.24	1,336.67	1,326.98	1,169.95	1,301.41	-91.83	-6.59
De Ahorro	79.09	87.30	82.71	168.91	86.59	104.07	149.29	152.59	179.35	92.76	107.12
De Bancos	3,525.74	3,441.69	3,497.93	3,080.86	2,835.66	3,010.57	3,308.04	3,552.49	3,561.77	726.11	25.61
A la Vista	70.91	96.01	78.61	131.50	123.87	140.94	116.01	133.97	94.65	-29.21	-23.59
A Plazo	3,454.82	3,345.68	3,419.31	2,949.35	2,711.79	2,869.63	3,192.04	3,418.52	3,467.12	755.32	27.85
OBLIGACIONES	2,093.55	1,944.41	1,447.00	1,136.13	1,136.13	936.86	952.67	875.52	1,394.29	258.16	22.72
Locales	20.45	17.02	1.38	11.32	23.66	25.78	55.55	62.51	87.77	64.10	270.90
Extranjero	2,073.10	1,927.39	1,445.62	1,124.81	1,112.47	911.08	897.13	813.01	1,306.52	194.06	17.44
OTROS PASIVOS	404.79	514.17	460.14	431.80	387.54	430.22	394.17	437.67	339.17	-48.37	-12.48
Locales	240.51	338.95	304.21	278.26	258.39	296.23	265.74	220.13	190.95	-67.43	-26.10
Extranjero	164.28	175.22	155.92	153.54	129.15	133.99	128.43	217.54	148.21	19.06	14.76



a Diciembre de 2004

Fecha: 11 de Marzo de 2005

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Descripcion	2002		2003			2004			Dic. 2003 / Dic. 2004		
	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Variacion Absoluta	%
PATRIMONIO	1,139.68	1,177.91	1,383.57	1,402.74	1,418.33	1,468.96	1,547.44	1,631.90	1,868.31	449.98	31.73
Capital	605.85	606.33	752.64	738.18	755.95	740.65	775.12	885.53	883.89	127.94	16.92
Reservas de Capital	177.96	177.96	169.80	148.25	104.35	104.35	95.35	16.61	95.21	-9.14	-8.76
Otras Reservas	73.25	74.75	81.03	83.57	105.02	59.96	57.62	58.14	60.54	-44.48	-42.36
Utilidad de Periodos Anteriores	497.55	296.15	248.75	248.34	241.27	505.48	505.65	432.46	446.62	205.35	85.11
Utilidad de Periodo	-187.23	36.78	147.79	203.65	231.44	74.54	151.63	240.69	379.61	148.18	64.02
Ganancia o Perdida en Valores Disponible para la Venta	-27.69	-14.05	-16.45	-19.25	-19.70	-16.03	-37.93	-36.52	-32.56	-12.86	65.29
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	35.00	0.00
PASIVO Y PATRIMONIO	11,763.03	11,522.88	11,673.96	11,103.70	10,902.96	10,890.74	11,482.66	11,648.41	12,696.09	1,793.12	16.45