



## BALANCE DE SITUACION BANCA PRIVADA

(En Millones de Balboas)

Cuadro No. 6

Descripcion	2003		2004				2005			Dic. 2004 / Dic. 2005	
	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Variacion Absoluta	%
<b>ACTIVOS LIQUIDOS</b>	4,215.64	4,226.16	4,206.31	4,532.35	5,104.34	4,469.72	4,169.09	3,614.01	3,864.56	-1,239.78	-24.29
Depositos Locales en Bancos	696.20	644.06	624.44	595.73	676.55	637.72	750.35	730.91	941.24	264.69	39.12
A la Vista	192.48	149.97	145.59	137.11	178.16	180.21	178.63	176.33	252.90	74.74	41.95
A Plazo	503.72	494.09	478.85	458.62	498.39	457.51	571.72	554.58	688.34	189.96	38.11
Depositos Extranjeros en Bancos	3,297.87	3,393.76	3,397.66	3,741.00	4,186.52	3,613.88	3,208.34	2,652.00	2,573.09	-1,613.42	-38.54
A la Vista	369.32	343.45	300.60	304.64	315.77	471.51	301.67	219.94	368.60	52.83	16.73
A Plazo	2,928.55	3,050.32	3,097.06	3,436.36	3,870.75	3,142.37	2,906.67	2,432.06	2,204.49	-1,666.26	-43.05
Menos Provisiones	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
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	221.57	188.34	184.21	195.62	241.27	218.12	210.40	231.10	350.22	108.95	45.16
<b>CARTERA CREDITICIA</b>	12,919.84	12,823.61	13,184.74	13,349.14	14,314.99	14,475.42	15,343.60	16,069.05	16,922.02	2,607.04	18.21
Locales	9,562.29	9,540.61	9,778.74	10,250.59	10,289.77	10,621.77	11,143.11	11,706.98	11,962.08	1,672.31	16.25
Extranjero	3,879.91	3,776.59	3,880.98	3,539.58	4,365.64	4,173.43	4,505.58	4,650.16	5,253.75	888.11	20.34
Menos Provisiones	522.36	493.59	474.98	441.03	340.42	319.79	305.09	288.09	293.81	-46.62	-13.69
Locales	311.45	300.45	289.29	289.78	233.13	236.74	232.87	212.50	215.38	-17.75	-7.61
Extranjero	210.91	193.14	185.69	151.24	107.30	83.05	72.22	75.58	78.43	-28.87	-26.90
<b>INVERSIONES EN VALORES</b>	3,768.36	3,869.91	4,130.99	4,018.10	4,281.55	4,229.45	4,528.80	4,691.33	4,854.86	573.32	13.39
Locales	1,453.40	1,518.66	1,528.08	1,296.41	1,262.99	1,168.81	1,338.02	1,317.61	1,336.72	73.73	5.84
Extranjero	2,331.58	2,365.90	2,628.22	2,740.56	3,035.72	3,079.32	3,205.92	3,390.30	3,536.23	500.51	16.49
Menos Provisiones	16.63	14.66	25.31	18.87	17.16	18.68	15.14	16.58	18.09	0.93	5.39
Locales	15.18	13.72	24.14	18.18	8.98	17.46	6.51	6.45	4.49	-4.49	-50.02
Extranjero	1.44	0.93	1.16	0.68	8.18	1.22	8.63	10.13	13.60	5.42	66.22
<b>OTROS ACTIVOS</b>	1,105.17	1,217.79	1,196.47	1,179.67	1,137.09	1,297.78	1,257.00	1,345.45	1,715.21	578.11	50.84
Locales	873.81	997.89	1,051.64	1,024.53	1,018.82	1,140.40	1,078.67	1,149.93	1,166.24	147.42	14.47
Extranjero	231.36	219.89	144.83	155.14	118.27	157.38	178.33	195.52	548.97	430.69	364.15



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TOTAL DE ACTIVOS	22,009.01	22,137.47	22,718.51	23,079.27	24,837.96	24,472.38	25,298.50	25,719.84	27,356.65	2,518.69	10.14
DEPOSITOS	15,815.59	15,990.91	16,293.50	16,604.40	17,329.07	16,492.98	17,261.81	17,692.34	18,652.49	1,323.42	7.64
Locales	10,047.22	10,095.35	10,228.30	10,438.48	10,830.63	10,743.91	11,067.64	11,257.52	12,078.97	1,248.34	11.53
Oficiales	6.80	6.65	5.65	6.10	3.11	2.37	42.04	101.86	60.76	57.65	1854.70
De Particulares	9,129.04	9,291.78	9,468.14	9,657.66	9,957.37	9,900.57	9,977.08	10,090.22	10,851.55	894.18	8.98
A la Vista	1,360.70	1,325.39	1,300.81	1,347.47	1,514.35	1,405.84	1,417.06	1,575.64	1,770.63	256.28	16.92
A Plazo	5,905.43	6,053.24	6,190.70	6,314.35	6,404.69	6,476.01	6,560.88	6,643.00	7,080.88	676.19	10.56
De Ahorros	1,862.91	1,913.15	1,976.62	1,995.83	2,038.32	2,018.71	1,999.14	1,871.59	2,000.03	-38.29	-1.88
De Bancos	911.38	796.91	754.51	774.73	870.15	840.98	1,048.51	1,065.44	1,166.67	296.52	34.08
A la Vista	164.23	139.33	168.17	191.43	207.09	163.60	176.62	202.43	233.88	26.79	12.94
A Plazo	747.15	657.58	586.34	583.30	663.06	677.38	871.89	863.01	932.78	269.73	40.68
Extranjero	5,768.38	5,895.56	6,065.20	6,165.91	6,498.44	5,749.07	6,194.18	6,434.82	6,573.52	75.08	1.16
Oficiales	55.05	29.32	16.72	22.66	34.54	20.17	15.76	15.20	31.17	-3.37	-9.76
De Particulares	2,513.71	2,521.43	2,408.03	2,231.58	2,508.60	2,613.76	2,686.61	2,393.66	2,438.99	-69.62	-2.78
A la Vista	593.98	599.16	490.50	433.98	521.87	542.59	549.29	458.07	417.73	-104.14	-19.96
A Plazo	1,791.05	1,766.71	1,719.24	1,592.94	1,748.27	1,835.11	1,867.26	1,666.36	1,717.55	-30.72	-1.76
De Ahorro	128.68	155.55	198.29	204.66	238.46	236.06	270.07	269.24	303.71	65.25	27.36
De Bancos	3,199.61	3,344.81	3,640.45	3,911.67	3,955.30	3,115.15	3,491.80	4,025.96	4,103.36	148.06	3.74
A la Vista	239.32	212.76	203.63	225.57	203.73	219.71	199.66	207.76	199.02	-4.72	-2.31
A Plazo	2,960.29	3,132.05	3,436.83	3,686.10	3,751.57	2,895.45	3,292.14	3,818.20	3,904.35	152.78	4.07
OBLIGACIONES	2,717.89	2,468.80	2,716.48	2,612.36	3,487.44	3,809.19	3,850.71	3,682.11	4,122.94	635.50	18.22
Locales	378.59	356.62	494.16	462.74	465.72	482.52	454.03	470.18	546.16	80.44	17.27
Extranjero	2,339.30	2,112.18	2,222.32	2,149.62	3,021.72	3,326.67	3,396.69	3,211.94	3,576.78	555.06	18.37
OTROS PASIVOS	734.66	824.48	794.85	838.76	706.50	915.71	879.33	924.35	1,052.92	346.43	49.03
Locales	583.30	666.56	648.24	604.63	534.69	638.40	654.64	684.81	741.95	207.26	38.76
Extranjero	151.36	157.92	146.61	234.13	171.81	277.30	224.69	239.54	310.97	139.17	81.00



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<b>PATRIMONIO</b>	2,740.86	2,853.28	2,913.68	3,023.75	3,314.96	3,254.50	3,306.63	3,421.04	3,528.30	213.34	6.44
Capital	1,877.67	1,895.85	1,926.15	2,015.46	2,044.89	2,072.99	2,097.81	2,111.54	2,154.48	109.59	5.36
Reservas de Capital	107.11	106.71	94.99	16.24	94.92	95.21	95.21	95.38	95.38	0.46	0.49
Otras Reservas	103.31	58.71	55.80	56.66	56.86	56.30	63.57	63.22	79.58	22.72	39.95
Utilidad de Periodos Anteriores	280.56	672.72	638.42	559.66	542.63	919.82	832.35	827.91	771.50	228.88	42.18
Utilidad de Periodo	405.79	141.32	264.29	393.57	594.36	145.73	249.22	356.89	475.39	-118.98	-20.02
Ganancia o Perdida en Valores Disponible para la Venta	-33.59	-22.02	-65.97	-52.84	-53.71	-70.55	-66.53	-68.90	-83.04	-29.33	54.62
Deuda Subordinada	0.00	0.00	0.00	35.00	35.00	35.00	35.00	35.00	35.00	0.00	0.00
<b>PASIVO Y PATRIMONIO</b>	22,009.01	22,137.47	22,718.51	23,079.27	24,837.96	24,472.38	25,298.50	25,719.84	27,356.65	2,518.69	10.14