



BALANCE DE SITUACION BANCA EXTRANJERA PRIVADA

(En Millones de Balboas)

Cuadro No. 7

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	%
ACTIVOS LIQUIDOS	2,646.58	2,789.23	2,843.91	3,109.14	3,329.92	2,779.10	2,620.98	2,205.26	2,513.41	-816.51	-24.52
Depositos Locales en Bancos	250.92	242.43	280.94	250.36	282.48	268.89	389.36	352.43	447.80	165.32	58.52
A la Vista	97.68	82.26	82.59	80.28	102.83	104.20	108.01	100.10	136.84	34.01	33.07
A Plazo	153.23	160.17	198.34	170.09	179.65	164.69	281.35	252.32	310.96	131.31	73.09
Depositos Extranjeros en Bancos	2,311.14	2,467.54	2,484.72	2,774.15	2,943.35	2,417.58	2,151.03	1,757.13	1,919.56	-1,023.79	-34.78
A la Vista	239.90	250.91	206.07	215.32	202.11	321.24	147.94	152.15	226.90	24.80	12.27
A Plazo	2,071.24	2,216.63	2,278.64	2,558.83	2,741.24	2,096.34	2,003.09	1,604.97	1,692.66	-1,048.58	-38.25
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	84.52	79.26	78.25	84.63	104.09	92.63	80.59	95.71	146.05	41.96	40.31
CARTERA CREDITICIA	6,581.03	6,421.37	6,944.46	6,992.26	7,725.03	7,456.24	8,067.94	8,448.74	8,973.66	1,248.63	16.16
Locales	3,446.79	3,356.04	3,781.44	4,130.97	4,046.12	4,015.46	4,262.09	4,566.35	4,606.57	560.45	13.85
Extranjero	3,521.46	3,419.00	3,501.64	3,159.91	3,885.17	3,615.79	3,968.46	4,024.91	4,505.70	620.53	15.97
Menos Provisiones	387.22	353.66	338.63	298.62	206.26	175.01	162.61	142.52	138.62	-67.64	-32.79
Locales	177.79	161.67	153.84	148.86	102.30	92.36	91.11	67.93	65.55	-36.75	-35.92
Extranjero	209.43	192.00	184.79	149.77	103.97	82.65	71.50	74.59	73.07	-30.89	-29.72
INVERSIONES EN VALORES	1,203.52	1,198.48	1,252.27	1,131.16	1,260.48	1,185.39	1,175.85	1,359.64	1,346.49	86.00	6.82
Locales	546.29	568.33	609.09	429.96	433.69	342.94	370.71	342.39	326.95	-106.73	-24.61
Extranjero	659.76	635.94	648.90	704.00	828.55	844.25	806.93	1,019.05	1,021.96	193.41	23.34
Menos Provisiones	2.53	5.78	5.72	2.80	1.75	1.80	1.79	1.80	2.43	0.68	38.74
Locales	1.16	4.76	4.70	2.28	1.75	1.71	1.76	1.75	2.43	0.68	38.74
Extranjero	1.37	1.02	1.02	0.52	0.00	0.09	0.02	0.05	0.00	-0.47	0.00
OTROS ACTIVOS	471.84	481.66	442.02	415.85	392.49	471.92	440.95	517.96	653.09	260.60	66.40
Locales	256.39	280.15	318.78	284.32	294.72	337.63	287.16	346.05	397.43	102.71	34.85
Extranjero	215.45	201.51	123.24	131.53	97.77	134.30	153.79	171.90	255.65	157.88	161.49



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TOTAL DE ACTIVOS	10,902.96	10,890.74	11,482.66	11,648.41	12,707.93	11,892.66	12,305.73	12,531.60	13,486.64	778.72	6.13
DEPOSITOS	7,960.96	8,054.70	8,588.38	8,703.31	9,094.32	8,166.48	8,838.07	8,638.06	9,229.17	134.85	1.48
Locales	3,048.10	3,023.41	3,357.43	3,431.24	3,584.84	3,406.73	3,622.56	3,562.71	3,963.22	378.37	10.55
Oficiales	6.80	6.65	5.54	6.10	3.11	2.35	42.04	101.86	60.76	57.65	1854.70
De Particulares	2,516.64	2,599.48	2,985.09	3,068.49	3,140.87	3,056.03	3,062.02	2,937.14	3,347.42	206.55	6.58
A la Vista	596.05	564.00	569.31	575.15	656.76	591.54	590.68	656.97	719.93	63.17	9.62
A Plazo	1,348.33	1,450.27	1,755.06	1,822.52	1,821.24	1,815.05	1,817.90	1,738.51	2,032.78	211.54	11.62
De Ahorros	572.26	585.21	660.72	670.82	662.88	649.44	653.44	541.66	594.71	-68.17	-10.28
De Bancos	524.66	417.28	366.79	356.64	440.86	348.35	518.50	523.72	555.04	114.18	25.90
A la Vista	72.52	33.13	40.76	42.91	57.93	33.36	44.82	35.97	66.81	8.87	15.32
A Plazo	452.14	384.15	326.03	313.73	382.93	314.99	473.69	487.74	488.23	105.30	27.50
Extranjero	4,912.86	5,031.28	5,230.95	5,272.07	5,509.48	4,759.74	5,215.51	5,075.34	5,265.95	-243.52	-4.42
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	2,022.15	1,991.39	1,906.19	1,696.92	1,910.56	1,993.96	2,037.13	1,717.56	1,821.96	-88.60	-4.64
A la Vista	542.32	550.65	429.92	374.38	423.78	456.08	462.15	365.68	338.50	-85.28	-20.12
A Plazo	1,393.24	1,336.67	1,326.98	1,169.95	1,307.43	1,361.46	1,368.08	1,150.92	1,253.27	-54.16	-4.14
De Ahorro	86.59	104.07	149.29	152.59	179.35	176.42	206.90	200.96	230.19	50.84	28.35
De Bancos	2,835.66	3,010.57	3,308.04	3,552.49	3,564.38	2,745.62	3,162.61	3,342.59	3,412.82	-151.56	-4.25
A la Vista	123.87	140.94	116.01	133.97	97.26	120.66	123.10	111.17	102.22	4.95	5.09
A Plazo	2,711.79	2,869.63	3,192.04	3,418.52	3,467.12	2,624.96	3,039.51	3,231.42	3,310.60	-156.51	-4.51
OBLIGACIONES	1,136.13	936.86	952.67	875.52	1,398.41	1,426.01	1,260.52	1,597.97	1,817.33	418.92	29.96
Locales	23.66	25.78	55.55	62.51	87.77	99.38	85.93	102.85	100.77	13.00	14.81
Extranjero	1,112.47	911.08	897.13	813.01	1,310.64	1,326.63	1,174.60	1,495.12	1,716.56	405.92	30.97
OTROS PASIVOS	387.54	430.22	394.17	437.67	344.98	519.57	435.76	457.55	550.48	205.49	59.57
Locales	258.39	296.23	265.74	220.13	197.12	269.07	239.35	240.35	285.78	88.66	44.98
Extranjero	129.15	133.99	128.43	217.54	147.86	250.51	196.41	217.20	264.69	116.83	79.02



a Diciembre de 2005

Fecha: 9 de Febrero de 2006

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PATRIMONIO	1,418.33	1,468.96	1,547.44	1,631.90	1,870.21	1,780.60	1,771.37	1,838.02	1,889.66	19.45	1.04
Capital	755.95	740.65	775.12	885.53	884.23	884.25	885.17	891.02	919.81	35.58	4.02
Reservas de Capital	104.35	104.35	95.35	16.61	95.21	95.21	95.21	95.21	95.21	0.00	0.00
Otras Reservas	105.02	59.96	57.62	58.14	60.42	60.52	60.29	60.26	60.47	0.05	0.08
Utilidad de Periodos Anteriores	241.27	505.48	505.65	432.46	447.51	675.87	607.02	596.05	582.66	135.15	30.20
Utilidad de Periodo	231.44	74.54	151.63	240.69	380.29	74.59	129.93	202.75	253.56	-126.72	-33.32
Ganancia o Perdida en Valores Disponible para la Venta	-19.70	-16.03	-37.93	-36.52	-32.44	-44.85	-41.24	-42.27	-57.05	-24.61	75.86
Deuda Subordinada	0.00	0.00	0.00	35.00	35.00	35.00	35.00	35.00	35.00	0.00	0.00
PASIVO Y PATRIMONIO	10,902.96	10,890.74	11,482.66	11,648.41	12,707.93	11,892.66	12,305.73	12,531.60	13,486.64	778.72	6.13