



BALANCE DE SITUACION BANCA EXTRANJERA PRIVADA

(En Millones de Balboas)

Cuadro No. 7

Descripcion	2006		2007				2008				Dic. 2007 / Dic. 2008	
	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Variacion Absoluta	%	
ACTIVOS LIQUIDOS	3,236.41	4,358.62	4,320.71	3,887.59	4,942.69	5,186.74	5,186.77	5,007.39	6,558.73	1,616.04	32.70	
Depositos Locales en Bancos	1,063.29	1,212.61	1,057.87	1,088.72	1,324.52	1,220.55	1,118.49	1,047.59	1,227.82	-96.69	-7.30	
A la Vista	142.46	222.53	169.71	240.53	262.81	259.91	282.83	277.17	312.75	49.95	19.01	
A Plazo	920.83	990.08	888.15	848.19	1,061.71	960.64	835.66	770.42	915.07	-146.64	-13.81	
Depositos Extranjeros en Bancos	1,991.46	2,965.67	3,079.10	2,630.63	3,369.77	3,735.25	3,845.61	3,765.08	5,098.94	1,729.17	51.31	
A la Vista	415.86	735.68	456.23	350.24	448.51	412.59	576.37	760.99	1,294.02	845.50	188.51	
A Plazo	1,575.59	2,229.99	2,622.87	2,280.40	2,921.26	3,322.65	3,269.24	3,004.09	3,804.92	883.66	30.25	
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	181.66	180.34	183.74	168.24	248.40	230.93	222.67	194.72	231.97	-16.43	-6.62	
CARTERA CREDITICIA	10,217.29	13,410.25	13,882.91	14,762.54	15,465.03	16,041.36	17,306.68	17,987.41	17,168.04	1,703.00	11.01	
Locales	5,065.93	7,655.57	7,993.90	8,414.28	8,772.95	9,207.08	9,682.93	10,138.17	9,869.27	1,096.32	12.50	
Extranjero	5,279.31	5,943.42	6,128.94	6,599.32	6,938.72	7,095.67	7,880.78	8,129.80	7,572.35	633.63	9.13	
Menos Provisiones	127.95	188.74	239.92	251.07	246.64	261.40	257.03	280.56	273.58	26.94	10.92	
Locales	54.57	101.82	117.58	120.97	140.02	148.39	152.81	177.70	185.57	45.54	32.53	
Extranjero	73.38	86.92	122.35	130.10	106.62	113.01	104.22	102.86	88.02	-18.60	-17.45	
INVERSIONES EN VALORES	2,039.59	3,381.96	3,013.68	4,356.99	4,433.68	5,130.73	5,067.90	5,395.41	5,404.70	971.03	21.90	
Locales	443.73	829.24	898.24	1,821.44	1,792.71	2,179.08	1,945.44	2,019.84	2,046.97	254.26	14.18	
Extranjero	1,597.27	2,555.16	2,126.61	2,545.72	2,638.88	2,949.45	3,120.04	3,374.75	3,360.73	721.86	27.35	
Menos Provisiones	1.41	2.44	11.18	10.17	-2.09	-2.20	-2.42	-0.81	2.99	5.09	-243.18	
Locales	0.50	2.48	3.82	2.06	-2.15	-2.07	-2.42	-2.07	-2.03	0.12	-5.58	
Extranjero	0.91	-0.04	7.36	8.11	0.06	-0.13	0.00	1.26	5.03	4.97	8393.81	
OTROS ACTIVOS	771.65	1,351.79	1,300.84	1,486.46	1,451.20	1,629.25	1,747.26	1,604.69	1,585.82	134.62	9.28	
Locales	535.58	992.74	1,064.83	1,092.79	1,048.86	1,160.34	1,181.43	1,312.45	1,367.59	318.73	30.39	
Extranjero	236.07	359.05	236.01	393.67	402.34	468.91	565.83	292.24	218.23	-184.11	-45.76	



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TOTAL DE ACTIVOS	16,264.95	22,502.62	22,518.14	24,493.57	26,292.60	27,988.08	29,308.62	29,994.90	30,717.29	4,424.69	16.83
DEPOSITOS	10,873.12	15,591.03	16,012.77	16,565.06	18,072.95	18,907.65	20,058.60	20,445.02	21,455.09	3,382.15	18.71
Locales	5,068.63	8,841.96	8,954.35	8,996.41	9,628.52	10,122.13	10,148.08	9,724.90	10,100.46	471.93	4.90
Oficiales	111.67	119.74	124.65	123.86	124.80	125.90	123.86	154.43	183.67	58.87	47.17
De Particulares	3,855.83	7,281.87	7,470.11	7,406.01	7,695.95	8,206.19	8,563.93	7,956.63	8,259.81	563.87	7.33
A la Vista	768.43	1,441.02	1,370.85	1,342.93	1,617.71	1,641.45	1,689.16	1,675.16	2,008.11	390.40	24.13
A Plazo	2,369.77	4,605.66	4,760.07	4,740.10	4,600.30	4,958.32	5,200.81	4,570.91	4,528.18	-72.12	-1.57
De Ahorros	717.63	1,235.19	1,339.19	1,322.97	1,477.94	1,606.42	1,673.95	1,710.56	1,723.52	245.58	16.62
De Bancos	1,101.13	1,440.35	1,359.59	1,466.55	1,807.78	1,790.03	1,460.29	1,613.84	1,656.98	-150.80	-8.34
A la Vista	90.56	120.14	82.63	179.90	131.02	121.50	145.63	165.38	241.66	110.65	84.45
A Plazo	1,010.56	1,320.21	1,276.96	1,286.64	1,676.76	1,668.53	1,314.66	1,448.46	1,415.31	-261.44	-15.59
Extranjero	5,804.49	6,749.08	7,058.42	7,568.65	8,444.42	8,785.53	9,910.52	10,720.12	11,354.64	2,910.22	34.46
Oficiales	42.83	15.88	20.68	52.73	22.06	27.18	12.97	39.88	15.46	-6.60	-29.90
De Particulares	2,428.30	3,135.99	3,405.55	3,720.82	4,237.71	4,195.90	4,497.63	4,653.55	5,426.81	1,189.10	28.06
A la Vista	438.51	508.23	569.90	567.00	630.11	708.77	763.30	717.53	849.38	219.28	34.80
A Plazo	1,688.52	2,198.09	2,378.11	2,571.53	3,025.08	2,774.76	2,878.60	2,977.70	3,567.12	542.05	17.92
De Ahorro	301.27	429.66	457.55	582.29	582.53	712.37	855.73	958.32	1,010.31	427.78	73.43
De Bancos	3,333.36	3,597.20	3,632.19	3,795.11	4,184.65	4,562.45	5,399.93	6,026.69	5,912.36	1,727.71	41.29
A la Vista	202.11	229.57	204.07	166.79	226.05	184.37	236.66	178.59	363.91	137.85	60.98
A Plazo	3,131.25	3,367.64	3,428.12	3,628.32	3,958.59	4,378.08	5,163.27	5,848.10	5,548.45	1,589.86	40.16
OBLIGACIONES	2,712.99	2,988.16	2,526.67	2,866.05	3,173.14	3,687.22	3,509.88	3,732.57	3,350.70	177.56	5.60
Locales	156.31	259.34	226.47	211.03	258.94	273.42	285.32	286.45	328.49	69.55	26.86
Extranjero	2,556.68	2,728.82	2,300.20	2,655.01	2,914.20	3,413.81	3,224.57	3,446.12	3,022.21	108.01	3.71
OTROS PASIVOS	581.75	780.36	845.77	942.52	823.84	977.23	1,089.06	1,073.49	1,104.02	280.18	34.01
Locales	379.74	593.51	624.59	690.83	599.64	711.06	708.94	699.99	758.38	158.74	26.47
Extranjero	202.01	186.84	221.18	251.69	224.20	266.17	380.11	373.50	345.63	121.43	54.16
PATRIMONIO	2,097.08	3,143.07	3,132.94	4,119.94	4,222.68	4,415.97	4,651.08	4,743.81	4,807.48	584.80	13.85
Capital	1,047.84	1,830.03	1,809.53	2,696.16	2,705.92	2,743.25	2,757.68	2,804.93	2,850.39	144.47	5.34



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Reservas de Capital	96.71	95.21	95.21	95.21	95.21	95.21	95.21	95.21	95.21	0.00	0.00
Otras Reservas	64.06	76.74	79.18	78.45	60.93	59.02	59.77	58.45	54.61	-6.32	-10.37
Utilidad de Periodos Anteriores	574.85	1,056.30	982.65	941.76	867.86	1,367.41	1,336.77	1,323.02	1,293.99	426.13	49.10
Utilidad de Periodo	333.03	108.12	213.41	347.34	511.65	197.27	436.61	593.98	735.38	223.73	43.73
Ganancia o Perdida en Valores Disponible para la Venta	-54.40	-58.34	-82.04	-73.98	-53.90	-81.19	-69.97	-166.78	-257.10	-203.21	377.03
Deuda Subordinada	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	0.00	0.00
PASIVO Y PATRIMONIO	16,264.95	22,502.62	22,518.14	24,493.57	26,292.60	27,988.08	29,308.62	29,994.90	30,717.29	4,424.69	16.83