



BALANCE DE SITUACION BANCA PRIVADA

(En Millones de Balboas)

Cuadro No. 6

Descripcion	2007		2008				2009				Jun. 2008 / Jun. 2009	
	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Variacion Absoluta	%	
ACTIVOS LIQUIDOS	6,563.40	6,974.59	6,841.55	6,572.71	8,283.92	7,218.16	7,605.87	0.00	0.00	764.33	11.17	
Depositos Locales en Bancos	1,947.32	1,957.06	1,856.27	1,739.07	1,918.59	1,837.10	1,957.60	0.00	0.00	101.33	5.46	
A la Vista	354.82	356.64	367.06	351.58	435.88	386.67	452.54	0.00	0.00	85.48	23.29	
A Plazo	1,592.50	1,600.41	1,489.21	1,387.49	1,482.72	1,450.42	1,505.06	0.00	0.00	15.85	1.06	
Depositos Extranjeros en Bancos	4,211.54	4,629.57	4,602.55	4,507.68	5,925.77	5,019.97	5,253.19	0.00	0.00	650.64	14.14	
A la Vista	652.00	595.83	772.21	926.03	1,543.80	1,309.82	1,008.21	0.00	0.00	235.99	30.56	
A Plazo	3,559.54	4,033.74	3,830.34	3,581.66	4,381.97	3,710.15	4,244.99	0.00	0.00	414.65	10.83	
Menos Provisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01	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	404.54	387.96	382.73	325.96	439.56	361.10	395.09	0.00	0.00	12.36	3.23	
CARTERA CREDITICIA	23,906.06	24,575.52	26,446.58	27,810.38	27,216.38	28,374.72	28,258.75	0.00	0.00	1,812.18	6.85	
Locales	16,208.24	16,791.68	17,765.33	18,785.66	18,715.49	18,938.98	19,014.59	0.00	0.00	1,249.26	7.03	
Extranjero	8,073.22	8,177.71	9,074.45	9,446.90	8,918.99	9,894.99	9,662.30	0.00	0.00	587.85	6.48	
Menos Provisiones	375.41	393.88	393.21	422.18	418.10	459.25	418.13	0.00	0.00	24.93	6.34	
Locales	266.46	278.53	285.83	316.39	325.74	343.15	299.40	0.00	0.00	13.56	4.74	
Extranjero	108.95	115.34	107.37	105.79	92.36	116.10	118.74	0.00	0.00	11.36	10.58	
INVERSIONES EN VALORES	7,015.80	7,971.02	8,157.75	8,409.95	8,424.68	8,567.77	7,910.26	0.00	0.00	-247.50	-3.03	
Locales	2,533.34	3,020.39	2,814.90	2,875.71	2,981.59	2,927.42	1,859.96	0.00	0.00	-954.94	-33.92	
Extranjero	4,481.69	4,949.82	5,341.79	5,536.29	5,451.65	5,649.51	6,061.31	0.00	0.00	719.51	13.47	
Menos Provisiones	-0.77	-0.81	-1.06	2.04	8.57	9.17	11.01	0.00	0.00	12.07	-1136.29	
Locales	-1.12	-1.04	-1.39	-1.04	-2.03	-0.06	0.25	0.00	0.00	1.64	-117.90	
Extranjero	0.35	0.23	0.33	3.09	10.59	9.22	10.76	0.00	0.00	10.43	3144.71	
OTROS ACTIVOS	2,158.17	2,349.13	2,514.00	2,387.44	2,368.17	2,447.43	2,142.45	0.00	0.00	-371.55	-14.78	
Locales	1,731.11	1,853.44	1,909.92	2,054.78	2,119.48	2,173.26	1,809.93	0.00	0.00	-99.98	-5.23	



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Extranjero	427.06	495.69	604.08	332.66	248.70	274.17	332.51	0.00	0.00	-271.57	-44.96
TOTAL DE ACTIVOS	39,643.43	41,870.26	43,959.88	45,180.49	46,293.14	46,608.09	45,917.33	0.00	0.00	1,957.45	4.45
DEPOSITOS	27,945.03	29,347.37	31,128.75	32,001.13	33,401.88	33,921.10	34,625.44	0.00	0.00	3,496.68	11.23
Locales	17,982.17	18,838.74	19,483.67	19,462.68	20,298.73	20,142.01	20,918.65	0.00	0.00	1,434.98	7.37
Oficiales	124.80	139.62	130.37	164.67	183.67	137.65	150.20	0.00	0.00	19.83	15.21
De Particulares	15,644.05	16,527.02	17,407.85	17,223.58	18,051.78	18,006.91	18,938.94	0.00	0.00	1,531.09	8.80
A la Vista	2,909.01	2,973.61	3,117.64	3,128.68	3,606.50	3,442.67	3,754.23	0.00	0.00	636.59	20.42
A Plazo	9,909.13	10,528.21	11,080.13	10,778.17	10,926.07	10,986.55	11,467.87	0.00	0.00	387.75	3.50
De Ahorros	2,825.91	3,025.20	3,210.08	3,316.73	3,519.21	3,577.69	3,716.83	0.00	0.00	506.75	15.79
De Bancos	2,213.32	2,172.09	1,945.45	2,074.43	2,063.29	1,997.45	1,829.51	0.00	0.00	-115.94	-5.96
A la Vista	165.88	139.98	165.57	186.70	256.21	211.11	195.38	0.00	0.00	29.81	18.00
A Plazo	2,047.44	2,032.11	1,779.88	1,887.73	1,807.07	1,786.34	1,634.13	0.00	0.00	-145.75	-8.19
Extranjero	9,962.86	10,508.63	11,645.09	12,538.45	13,103.15	13,779.09	13,706.79	0.00	0.00	2,061.70	17.70
Oficiales	22.06	27.18	12.97	39.88	15.46	18.89	11.97	0.00	0.00	-1.00	-7.71
De Particulares	5,243.87	5,306.95	5,655.80	5,862.90	6,576.58	7,912.02	7,862.96	0.00	0.00	2,207.17	39.02
A la Vista	837.37	946.31	986.59	974.70	1,105.27	1,131.14	1,199.78	0.00	0.00	213.19	21.61
A Plazo	3,682.55	3,480.16	3,616.89	3,750.34	4,287.51	5,602.25	5,449.56	0.00	0.00	1,832.67	50.67
De Ahorro	723.95	880.48	1,052.32	1,137.86	1,183.80	1,178.63	1,213.62	0.00	0.00	161.31	15.33
De Bancos	4,696.93	5,174.50	5,976.32	6,635.67	6,511.11	5,848.18	5,831.85	0.00	0.00	-144.46	-2.42
A la Vista	356.98	289.57	395.78	354.56	526.91	497.57	622.32	0.00	0.00	226.54	57.24
A Plazo	4,339.94	4,884.93	5,580.53	6,281.11	5,984.20	5,350.61	5,209.53	0.00	0.00	-371.00	-6.65
OBLIGACIONES	4,753.18	5,185.53	5,006.84	5,160.21	4,829.33	4,529.64	4,288.76	0.00	0.00	-718.08	-14.34
Locales	707.58	718.03	749.30	735.30	789.08	763.84	641.94	0.00	0.00	-107.36	-14.33
Extranjero	4,045.59	4,467.51	4,257.54	4,424.91	4,040.25	3,765.80	3,646.81	0.00	0.00	-610.73	-14.34
OTROS PASIVOS	1,367.18	1,476.11	1,647.81	1,679.63	1,596.82	1,603.06	1,335.37	0.00	0.00	-312.44	-18.96
Locales	1,118.07	1,186.89	1,241.84	1,275.37	1,266.60	1,326.84	1,046.59	0.00	0.00	-195.25	-15.72
Extranjero	249.11	289.22	405.97	404.26	330.22	276.23	288.78	0.00	0.00	-117.19	-28.87



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PATRIMONIO	5,578.05	5,861.25	6,176.48	6,339.51	6,465.11	6,554.28	5,667.77	0.00	0.00	-508.71	-8.24
Capital	3,748.72	3,829.23	3,909.80	4,011.79	4,075.73	4,071.73	3,115.88	0.00	0.00	-793.92	-20.31
Reservas de Capital	95.29	95.29	95.29	95.29	95.29	95.29	95.29	0.00	0.00	0.00	0.00
Otras Reservas	62.47	62.31	56.44	62.99	55.07	20.81	84.53	0.00	0.00	28.09	49.78
Utilidad de Periodos Anteriores	1,116.35	1,659.29	1,616.32	1,632.40	1,593.19	2,363.61	2,048.30	0.00	0.00	431.97	26.73
Utilidad de Periodo	583.48	272.37	552.47	710.14	874.59	183.81	365.49	0.00	0.00	-186.98	-33.84
Ganancia o Perdida en Valores Disponible para la Venta	-63.92	-93.02	-89.22	-208.47	-264.13	-215.97	-176.72	0.00	0.00	-87.50	98.07
Deuda Subordinada	35.68	35.78	35.38	35.38	35.38	35.00	135.00	0.00	0.00	99.62	281.57
PASIVO Y PATRIMONIO	39,643.43	41,870.26	43,959.88	45,180.49	46,293.14	46,608.09	45,917.33	0.00	0.00	1,957.45	4.45