



BALANCE DE SITUACION BANCA EXTRANJERA PRIVADA

(En Millones de Balboas)

Cuadro No. 7

| 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 | 4,942.69 | 5,186.74 | 5,186.77 | 5,007.39 | 6,516.29 | 5,526.72 | 5,759.09 | 0.00 | 0.00 | 572.31 | 11.03 | |
| Depositos Locales en Bancos | 1,324.52 | 1,220.55 | 1,118.49 | 1,047.59 | 1,214.41 | 1,170.92 | 1,210.36 | 0.00 | 0.00 | 91.87 | 8.21 | |
| A la Vista | 262.81 | 259.91 | 282.83 | 277.17 | 312.34 | 282.05 | 324.22 | 0.00 | 0.00 | 41.39 | 14.63 | |
| A Plazo | 1,061.71 | 960.64 | 835.66 | 770.42 | 902.07 | 888.88 | 886.14 | 0.00 | 0.00 | 50.48 | 6.04 | |
| Depositos Extranjeros en Bancos | 3,369.77 | 3,735.25 | 3,845.61 | 3,765.08 | 5,056.22 | 4,148.11 | 4,329.50 | 0.00 | 0.00 | 483.89 | 12.58 | |
| A la Vista | 448.51 | 412.59 | 576.37 | 760.99 | 1,288.27 | 1,085.05 | 761.69 | 0.00 | 0.00 | 185.32 | 32.15 | |
| A Plazo | 2,921.26 | 3,322.65 | 3,269.24 | 3,004.09 | 3,767.95 | 3,063.06 | 3,567.81 | 0.00 | 0.00 | 298.57 | 9.13 | |
| 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 | 248.40 | 230.93 | 222.67 | 194.72 | 245.65 | 207.69 | 219.24 | 0.00 | 0.00 | -3.43 | -1.54 | |
| CARTERA CREDITICIA | 15,465.03 | 16,041.36 | 17,306.68 | 17,987.41 | 17,168.04 | 18,333.94 | 18,206.01 | 0.00 | 0.00 | 899.33 | 5.20 | |
| Locales | 8,772.95 | 9,207.08 | 9,682.93 | 10,138.17 | 9,869.27 | 9,997.28 | 10,003.16 | 0.00 | 0.00 | 320.23 | 3.31 | |
| Extranjero | 6,938.72 | 7,095.67 | 7,880.78 | 8,129.80 | 7,572.35 | 8,645.26 | 8,468.02 | 0.00 | 0.00 | 587.23 | 7.45 | |
| Menos Provisiones | 246.64 | 261.40 | 257.03 | 280.56 | 273.58 | 308.60 | 265.17 | 0.00 | 0.00 | 8.14 | 3.17 | |
| Locales | 140.02 | 148.39 | 152.81 | 177.70 | 185.25 | 196.56 | 151.21 | 0.00 | 0.00 | -1.60 | -1.05 | |
| Extranjero | 106.62 | 113.01 | 104.22 | 102.86 | 88.33 | 112.04 | 113.96 | 0.00 | 0.00 | 9.74 | 9.34 | |
| INVERSIONES EN VALORES | 4,433.68 | 5,130.73 | 5,067.90 | 5,395.41 | 5,346.91 | 5,488.16 | 4,568.12 | 0.00 | 0.00 | -499.78 | -9.86 | |
| Locales | 1,792.71 | 2,179.08 | 1,945.44 | 2,019.84 | 2,042.25 | 1,990.69 | 923.98 | 0.00 | 0.00 | -1,021.46 | -52.51 | |
| Extranjero | 2,638.88 | 2,949.45 | 3,120.04 | 3,374.75 | 3,308.23 | 3,498.82 | 3,645.75 | 0.00 | 0.00 | 525.70 | 16.85 | |
| Menos Provisiones | -2.09 | -2.20 | -2.42 | -0.81 | 3.58 | 1.34 | 1.61 | 0.00 | 0.00 | 4.03 | -166.32 | |
| Locales | -2.15 | -2.07 | -2.42 | -2.07 | -2.03 | -0.06 | 0.25 | 0.00 | 0.00 | 2.67 | -110.17 | |
| Extranjero | 0.06 | -0.13 | 0.00 | 1.26 | 5.61 | 1.40 | 1.36 | 0.00 | 0.00 | 1.36 | 78430.16 | |
| OTROS ACTIVOS | 1,451.20 | 1,629.25 | 1,747.26 | 1,604.69 | 1,548.33 | 1,620.63 | 1,323.51 | 0.00 | 0.00 | -423.75 | -24.25 | |
| Locales | 1,048.86 | 1,160.34 | 1,181.43 | 1,312.45 | 1,343.77 | 1,380.23 | 1,026.18 | 0.00 | 0.00 | -155.25 | -13.14 | |



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|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|--------------------|---------------|
| Extranjero | 402.34 | 468.91 | 565.83 | 292.24 | 204.56 | 240.40 | 297.33 | 0.00 | 0.00 | -268.50 | -47.45 |
| TOTAL DE ACTIVOS | 26,292.60 | 27,988.08 | 29,308.62 | 29,994.90 | 30,579.56 | 30,969.46 | 29,856.73 | 0.00 | 0.00 | 548.11 | 1.87 |
| DEPOSITOS | 18,072.95 | 18,907.65 | 20,058.60 | 20,445.02 | 21,467.96 | 21,894.92 | 22,175.23 | 0.00 | 0.00 | 2,116.63 | 10.55 |
| Locales | 9,628.52 | 10,122.13 | 10,148.08 | 9,724.90 | 10,102.70 | 9,907.58 | 10,208.64 | 0.00 | 0.00 | 60.56 | 0.60 |
| Oficiales | 124.80 | 125.90 | 123.86 | 154.43 | 183.67 | 137.64 | 150.20 | 0.00 | 0.00 | 26.34 | 21.27 |
| De Particulares | 7,695.95 | 8,206.19 | 8,563.93 | 7,956.63 | 8,247.16 | 8,085.44 | 8,549.17 | 0.00 | 0.00 | -14.75 | -0.17 |
| A la Vista | 1,617.71 | 1,641.45 | 1,689.16 | 1,675.16 | 2,018.82 | 1,952.24 | 2,159.93 | 0.00 | 0.00 | 470.77 | 27.87 |
| A Plazo | 4,600.30 | 4,958.32 | 5,200.81 | 4,570.91 | 4,504.81 | 4,422.39 | 4,652.50 | 0.00 | 0.00 | -548.31 | -10.54 |
| De Ahorros | 1,477.94 | 1,606.42 | 1,673.95 | 1,710.56 | 1,723.52 | 1,710.81 | 1,736.74 | 0.00 | 0.00 | 62.78 | 3.75 |
| De Bancos | 1,807.78 | 1,790.03 | 1,460.29 | 1,613.84 | 1,671.88 | 1,684.49 | 1,509.26 | 0.00 | 0.00 | 48.97 | 3.35 |
| A la Vista | 131.02 | 121.50 | 145.63 | 165.38 | 233.07 | 191.91 | 173.44 | 0.00 | 0.00 | 27.81 | 19.10 |
| A Plazo | 1,676.76 | 1,668.53 | 1,314.66 | 1,448.46 | 1,438.81 | 1,492.58 | 1,335.83 | 0.00 | 0.00 | 21.16 | 1.61 |
| Extranjero | 8,444.42 | 8,785.53 | 9,910.52 | 10,720.12 | 11,365.25 | 11,987.34 | 11,966.59 | 0.00 | 0.00 | 2,056.07 | 20.75 |
| 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 | 4,237.71 | 4,195.90 | 4,497.63 | 4,653.55 | 5,427.42 | 6,770.91 | 6,720.63 | 0.00 | 0.00 | 2,223.00 | 49.43 |
| A la Vista | 630.11 | 708.77 | 763.30 | 717.53 | 850.80 | 874.24 | 952.94 | 0.00 | 0.00 | 189.64 | 24.84 |
| A Plazo | 3,025.08 | 2,774.76 | 2,878.60 | 2,977.70 | 3,566.04 | 4,894.45 | 4,746.01 | 0.00 | 0.00 | 1,867.41 | 64.87 |
| De Ahorro | 582.53 | 712.37 | 855.73 | 958.32 | 1,010.58 | 1,002.21 | 1,021.68 | 0.00 | 0.00 | 165.95 | 19.39 |
| De Bancos | 4,184.65 | 4,562.45 | 5,399.93 | 6,026.69 | 5,922.36 | 5,197.54 | 5,233.99 | 0.00 | 0.00 | -165.94 | -3.07 |
| A la Vista | 226.05 | 184.37 | 236.66 | 178.59 | 363.91 | 309.13 | 426.66 | 0.00 | 0.00 | 190.00 | 80.28 |
| A Plazo | 3,958.59 | 4,378.08 | 5,163.27 | 5,848.10 | 5,558.46 | 4,888.41 | 4,807.33 | 0.00 | 0.00 | -355.94 | -6.89 |
| OBLIGACIONES | 3,173.14 | 3,687.22 | 3,509.88 | 3,732.57 | 3,226.44 | 3,111.42 | 2,950.46 | 0.00 | 0.00 | -559.42 | -15.94 |
| Locales | 258.94 | 273.42 | 285.32 | 286.45 | 328.49 | 242.21 | 261.24 | 0.00 | 0.00 | -24.08 | -8.44 |
| Extranjero | 2,914.20 | 3,413.81 | 3,224.57 | 3,446.12 | 2,897.95 | 2,869.21 | 2,689.23 | 0.00 | 0.00 | -535.34 | -16.60 |
| OTROS PASIVOS | 823.84 | 977.23 | 1,089.06 | 1,073.49 | 1,031.82 | 1,051.65 | 779.85 | 0.00 | 0.00 | -309.20 | -28.39 |
| Locales | 599.64 | 711.06 | 708.94 | 699.99 | 732.24 | 797.24 | 510.10 | 0.00 | 0.00 | -198.85 | -28.05 |
| Extranjero | 224.20 | 266.17 | 380.11 | 373.50 | 299.58 | 254.41 | 269.76 | 0.00 | 0.00 | -110.36 | -29.03 |



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|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------------|--------|
| PATRIMONIO | 4,222.68 | 4,415.97 | 4,651.08 | 4,743.81 | 4,853.35 | 4,911.46 | 3,951.18 | 0.00 | 0.00 | -699.90 | -15.05 |
| Capital | 2,705.92 | 2,743.25 | 2,757.68 | 2,804.93 | 2,848.87 | 2,839.76 | 1,872.60 | 0.00 | 0.00 | -885.08 | -32.10 |
| Reservas de Capital | 95.21 | 95.21 | 95.21 | 95.21 | 95.21 | 95.21 | 95.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otras Reservas | 60.93 | 59.02 | 59.77 | 58.45 | 56.80 | 18.56 | 58.69 | 0.00 | 0.00 | -1.08 | -1.80 |
| Utilidad de Periodos Anteriores | 867.86 | 1,367.41 | 1,336.77 | 1,323.02 | 1,294.03 | 1,972.81 | 1,671.49 | 0.00 | 0.00 | 334.71 | 25.04 |
| Utilidad de Periodo | 511.65 | 197.27 | 436.61 | 593.98 | 745.06 | 119.61 | 263.12 | 0.00 | 0.00 | -173.49 | -39.74 |
| Ganancia o Perdida en Valores Disponible para la Venta | -53.90 | -81.19 | -69.97 | -166.78 | -221.61 | -169.49 | -144.93 | 0.00 | 0.00 | -74.96 | 107.14 |
| Deuda Subordinada | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 135.00 | 0.00 | 0.00 | 100.00 | 285.71 |
| PASIVO Y PATRIMONIO | 26,292.60 | 27,988.08 | 29,308.62 | 29,994.90 | 30,579.56 | 30,969.46 | 29,856.73 | 0.00 | 0.00 | 548.11 | 1.87 |