



## BALANCE DE SITUACION BANCA PRIVADA

(En Millones de Balboas)

Cuadro No. 6

Descripcion	2007		2008				2009				Dic. 2008 / Dic. 2009	
	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Variacion Absoluta	%	
<b>ACTIVOS LIQUIDOS</b>	6,563.40	6,974.59	6,841.55	6,572.71	8,283.92	7,218.16	7,600.54	8,073.82	8,807.21	523.29	6.32	
Depositos Locales en Bancos	1,947.32	1,957.06	1,858.27	1,739.07	1,918.59	1,837.10	1,957.33	1,842.47	1,940.11	21.51	1.12	
A la Vista	354.82	356.64	367.06	351.58	435.88	386.67	452.27	419.75	423.34	-12.54	-2.88	
A Plazo	1,592.50	1,600.41	1,491.21	1,387.49	1,482.72	1,450.42	1,505.06	1,422.72	1,516.77	34.06	2.30	
Depositos Extranjeros en Bancos	4,211.54	4,629.57	4,600.55	4,507.68	5,925.77	5,019.97	5,248.12	5,879.91	6,429.38	503.61	8.50	
A la Vista	652.00	595.83	772.21	926.03	1,543.80	1,309.82	1,003.14	1,329.85	1,746.67	202.87	13.14	
A Plazo	3,559.54	4,033.74	3,828.34	3,581.66	4,381.97	3,710.15	4,244.99	4,550.06	4,682.70	300.74	6.86	
Menos Provisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.04	0.04	0.00	
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.01	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	0.04	0.04	0.00	
Otros	404.54	387.96	382.73	325.96	439.56	361.10	395.09	351.44	437.76	-1.80	-0.41	
<b>CARTERA CREDITICIA</b>	23,906.06	24,575.52	26,446.58	27,810.38	27,216.38	28,374.72	28,252.75	27,874.40	27,174.32	-42.05	-0.15	
Locales	16,208.24	16,791.68	17,765.33	18,785.66	18,715.49	18,938.98	19,014.59	18,882.26	18,739.09	23.60	0.13	
Extranjero	8,073.22	8,177.71	9,074.45	9,446.90	8,918.99	9,894.99	9,665.19	9,427.49	8,856.61	-62.37	-0.70	
Menos Provisiones	350.81	366.82	362.94	380.33	370.23	420.90	394.49	435.35	421.38	51.15	13.82	
Locales	243.76	253.66	257.92	276.13	281.02	308.81	269.47	300.15	298.21	17.19	6.12	
Extranjero	107.05	113.15	105.02	104.20	89.21	112.09	125.01	135.20	123.17	33.97	38.08	
<b>INVERSIONES EN VALORES</b>	7,015.80	7,971.02	8,159.41	8,410.97	8,424.68	8,567.77	7,909.60	7,879.07	7,722.34	-702.33	-8.34	
Locales	2,533.34	3,020.39	2,816.11	2,878.71	2,981.59	2,927.42	1,858.10	1,957.38	1,866.88	-1,114.71	-37.39	
Extranjero	4,481.69	4,949.82	5,342.24	5,537.31	5,451.65	5,649.51	6,062.52	5,936.46	5,858.85	407.20	7.47	
Menos Provisiones	-0.77	-0.81	-1.06	5.04	8.57	9.17	11.01	14.77	3.39	-5.18	-60.44	
Locales	-1.12	-1.04	-1.39	-1.04	-2.03	-0.06	0.25	0.27	0.26	2.29	-112.93	
Extranjero	0.35	0.23	0.33	6.09	10.59	9.22	10.76	14.50	3.13	-7.47	-70.49	
<b>OTROS ACTIVOS</b>	2,158.17	2,349.13	2,504.39	2,385.14	2,368.17	2,447.43	2,141.20	2,209.79	2,219.27	-148.91	-6.29	
Locales	1,731.11	1,853.44	1,900.31	2,052.48	2,119.48	2,173.26	1,808.69	1,820.93	1,867.26	-252.22	-11.90	



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Extranjero	427.06	495.69	604.08	332.66	248.70	274.17	332.51	388.86	352.01	103.31	41.54
<b>TOTAL DE ACTIVOS</b>	<b>39,643.43</b>	<b>41,870.26</b>	<b>43,951.93</b>	<b>45,179.20</b>	<b>46,293.14</b>	<b>46,608.09</b>	<b>45,904.09</b>	<b>46,037.08</b>	<b>45,923.14</b>	<b>-370.00</b>	<b>-0.80</b>
<b>DEPOSITOS</b>	<b>27,945.03</b>	<b>29,347.37</b>	<b>31,126.50</b>	<b>32,001.13</b>	<b>33,401.88</b>	<b>33,921.10</b>	<b>34,621.24</b>	<b>35,295.68</b>	<b>35,267.97</b>	<b>1,866.08</b>	<b>5.59</b>
Locales	17,982.17	18,838.74	19,481.41	19,462.68	20,298.73	20,142.01	20,916.48	21,380.12	22,076.51	1,777.78	8.76
Oficiales	124.80	139.62	130.37	164.67	183.67	137.65	150.20	151.42	186.70	3.04	1.65
De Particulares	15,644.05	16,527.02	17,405.59	17,208.12	18,051.78	18,006.91	18,936.77	19,468.52	20,142.73	2,090.95	11.58
A la Vista	2,909.01	2,973.61	3,117.64	3,128.68	3,606.50	3,442.67	3,754.23	3,739.82	4,220.41	613.91	17.02
A Plazo	9,909.13	10,528.21	11,077.87	10,762.71	10,926.07	10,986.55	11,465.71	11,916.60	11,821.27	895.20	8.19
De Ahorros	2,825.91	3,025.20	3,210.08	3,316.73	3,519.21	3,577.69	3,716.83	3,812.09	4,101.05	581.85	16.53
De Bancos	2,213.32	2,172.09	1,945.45	2,089.89	2,063.29	1,997.45	1,829.51	1,760.19	1,747.07	-316.22	-15.33
A la Vista	165.88	139.98	165.57	186.70	256.21	211.11	195.38	248.06	253.50	-2.71	-1.06
A Plazo	2,047.44	2,032.11	1,779.88	1,903.20	1,807.07	1,786.34	1,634.13	1,512.13	1,493.57	-313.50	-17.35
Extranjero	9,962.86	10,508.63	11,645.09	12,538.45	13,103.15	13,779.09	13,704.76	13,915.56	13,191.46	88.31	0.67
Oficiales	22.06	27.18	12.97	39.88	15.46	18.89	11.97	17.32	19.26	3.80	24.56
De Particulares	5,243.87	5,306.95	5,655.80	5,862.90	6,576.58	7,912.02	7,862.96	8,339.78	9,252.47	2,675.89	40.69
A la Vista	837.37	946.31	986.59	974.70	1,105.27	1,131.14	1,199.78	1,210.59	1,151.56	46.29	4.19
A Plazo	3,682.55	3,480.16	3,616.89	3,750.34	4,287.51	5,602.25	5,449.56	5,802.28	6,469.17	2,181.66	50.88
De Ahorro	723.95	880.48	1,052.32	1,137.86	1,183.80	1,178.63	1,213.62	1,326.91	1,631.74	447.94	37.84
De Bancos	4,696.93	5,174.50	5,976.32	6,635.67	6,511.11	5,848.18	5,829.83	5,558.46	3,919.73	-2,591.38	-39.80
A la Vista	356.98	289.57	395.78	354.56	526.91	497.57	620.30	398.12	411.60	-115.31	-21.88
A Plazo	4,339.94	4,884.93	5,580.53	6,281.11	5,984.20	5,350.61	5,209.53	5,160.34	3,508.12	-2,476.08	-41.38
<b>OBLIGACIONES</b>	<b>4,753.18</b>	<b>5,185.53</b>	<b>5,006.84</b>	<b>5,160.21</b>	<b>4,829.33</b>	<b>4,529.64</b>	<b>4,288.76</b>	<b>3,640.41</b>	<b>3,624.32</b>	<b>-1,205.01</b>	<b>-24.95</b>
Locales	707.58	718.03	749.30	735.30	789.08	763.84	641.94	627.08	581.08	-208.01	-26.36
Extranjero	4,045.59	4,467.51	4,257.54	4,424.91	4,040.25	3,765.80	3,646.81	3,013.34	3,043.24	-997.01	-24.68
<b>OTROS PASIVOS</b>	<b>1,367.18</b>	<b>1,476.11</b>	<b>1,639.33</b>	<b>1,679.63</b>	<b>1,596.82</b>	<b>1,603.06</b>	<b>1,334.39</b>	<b>1,476.07</b>	<b>1,460.82</b>	<b>-136.00</b>	<b>-8.52</b>
Locales	1,118.07	1,186.89	1,233.41	1,275.37	1,266.60	1,326.84	1,045.62	1,138.04	1,111.54	-155.05	-12.24
Extranjero	249.11	289.22	405.92	404.26	330.22	276.23	288.78	338.02	349.28	19.05	5.77



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Descripcion	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Trimestre 1	Trimestre 2	Trimestre 3	Trimestre 4	Variacion Absoluta	%
PATRIMONIO	5,578.05	5,861.25	6,179.26	6,338.23	6,465.11	6,554.28	5,659.70	5,624.92	5,570.03	-895.07	-13.84
Capital	3,748.72	3,829.23	3,909.80	4,011.79	4,075.73	4,071.73	3,115.88	3,250.32	3,236.55	-839.18	-20.59
Reservas de Capital	95.29	95.29	95.29	95.29	95.29	95.29	95.29	95.29	95.29	0.00	0.00
Otras Reservas	62.47	62.31	56.44	62.99	55.07	20.81	84.53	94.00	95.81	40.74	73.99
Utilidad de Periodos Anteriores	1,116.35	1,659.29	1,618.70	1,632.40	1,593.19	2,363.61	2,048.89	1,891.22	1,790.47	197.28	12.38
Utilidad de Periodo	583.48	272.37	552.43	711.16	874.59	183.81	355.62	388.56	405.52	-469.07	-53.63
Ganancia o Perdida en Valores Disponible para la Venta	-63.92	-93.02	-88.77	-210.78	-264.13	-215.97	-175.51	-129.47	-89.00	175.13	-66.30
Deuda Subordinada	35.68	35.78	35.38	35.38	35.38	35.00	135.00	35.00	35.40	0.02	0.06
PASIVO Y PATRIMONIO	39,643.43	41,870.26	43,951.93	45,179.20	46,293.14	46,608.09	45,904.09	46,037.08	45,923.14	-370.00	-0.80