



## BALANCE DE SITUACION BANCA EXTRANJERA PRIVADA

(En Millones de Balboas)

Cuadro No. 7

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>	4,942.69	5,186.74	5,186.77	5,007.39	6,516.29	5,526.72	5,759.09	6,202.49	6,309.38	-206.91	-3.18	
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	1,131.46	1,033.60	-180.81	-14.89	
A la Vista	262.81	259.91	282.83	277.17	312.34	282.05	324.22	307.51	280.26	-32.09	-10.27	
A Plazo	1,061.71	960.64	835.66	770.42	902.07	888.88	886.14	823.95	753.34	-148.73	-16.49	
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	4,872.99	5,057.32	1.10	0.02	
A la Vista	448.51	412.59	576.37	760.99	1,288.27	1,085.05	761.69	1,031.75	1,288.31	0.04	0.00	
A Plazo	2,921.26	3,322.65	3,269.24	3,004.09	3,767.95	3,063.06	3,567.81	3,841.24	3,769.01	1.06	0.03	
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	248.40	230.93	222.67	194.72	245.65	207.69	219.24	198.04	218.50	-27.15	-11.05	
<b>CARTERA CREDITICIA</b>	15,465.03	16,041.36	17,306.68	17,987.41	17,168.04	18,333.94	18,197.11	17,706.94	16,838.37	-329.67	-1.92	
Locales	8,772.95	9,207.08	9,682.93	10,138.17	9,869.27	9,997.28	10,003.16	9,672.52	9,318.91	-550.35	-5.58	
Extranjero	6,938.72	7,095.67	7,880.78	8,129.80	7,572.35	8,645.26	8,468.02	8,307.12	7,775.46	203.11	2.68	
Menos Provisiones	231.60	245.61	238.35	251.81	242.17	287.43	259.80	272.69	256.01	13.84	5.72	
Locales	126.10	134.03	136.47	150.54	155.91	178.32	138.97	142.72	139.97	-15.94	-10.23	
Extranjero	105.49	111.59	101.88	101.27	86.25	109.11	120.83	129.97	116.04	29.79	34.53	
<b>INVERSIONES EN VALORES</b>	4,433.68	5,130.73	5,067.90	5,395.41	5,346.91	5,488.16	4,568.12	4,409.69	4,339.80	-1,007.11	-18.84	
Locales	1,792.71	2,179.08	1,945.44	2,019.84	2,042.25	1,990.69	923.98	916.55	804.88	-1,237.37	-60.59	
Extranjero	2,638.88	2,949.45	3,120.04	3,374.75	3,308.23	3,498.82	3,645.75	3,494.72	3,536.67	228.44	6.91	
Menos Provisiones	-2.09	-2.20	-2.42	-0.81	3.58	1.34	1.61	1.58	1.76	-1.82	-50.83	
Locales	-2.15	-2.07	-2.42	-2.07	-2.03	-0.06	0.25	0.26	0.26	2.29	-112.77	
Extranjero	0.06	-0.13	0.00	1.26	5.61	1.40	1.36	1.31	1.50	-4.11	-73.26	
<b>OTROS ACTIVOS</b>	1,451.20	1,629.25	1,747.26	1,602.38	1,548.33	1,620.63	1,323.51	1,392.72	1,368.40	-179.93	-11.62	
Locales	1,048.86	1,160.34	1,181.43	1,310.14	1,343.77	1,380.23	1,026.18	1,030.47	1,041.39	-302.38	-22.50	



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Extranjero	402.34	468.91	565.83	292.24	204.56	240.40	297.33	362.25	327.01	122.45	59.86
<b>TOTAL DE ACTIVOS</b>	<b>26,292.60</b>	<b>27,988.08</b>	<b>29,308.62</b>	<b>29,992.59</b>	<b>30,579.56</b>	<b>30,969.46</b>	<b>29,847.82</b>	<b>29,711.84</b>	<b>28,855.94</b>	<b>-1,723.62</b>	<b>-5.64</b>
<b>DEPOSITOS</b>	<b>18,072.95</b>	<b>18,907.65</b>	<b>20,058.60</b>	<b>20,445.02</b>	<b>21,467.96</b>	<b>21,894.92</b>	<b>22,175.23</b>	<b>22,375.71</b>	<b>21,556.38</b>	<b>88.42</b>	<b>0.41</b>
Locales	9,628.52	10,122.13	10,148.08	9,724.90	10,102.70	9,907.58	10,208.64	10,316.91	10,330.82	228.11	2.26
Oficiales	124.80	125.90	123.86	154.43	183.67	137.64	150.20	151.41	186.70	3.04	1.65
De Particulares	7,695.95	8,206.19	8,563.93	7,956.63	8,247.16	8,085.44	8,549.17	8,692.87	8,749.53	502.37	6.09
A la Vista	1,617.71	1,641.45	1,689.16	1,675.16	2,018.82	1,952.24	2,159.93	2,077.78	2,256.23	237.41	11.76
A Plazo	4,600.30	4,958.32	5,200.81	4,570.91	4,504.81	4,422.39	4,652.50	4,770.65	4,608.84	104.03	2.31
De Ahorros	1,477.94	1,606.42	1,673.95	1,710.56	1,723.52	1,710.81	1,736.74	1,844.44	1,884.46	160.94	9.34
De Bancos	1,807.78	1,790.03	1,460.29	1,613.84	1,671.88	1,684.49	1,509.26	1,472.63	1,394.59	-277.29	-16.59
A la Vista	131.02	121.50	145.63	165.38	233.07	191.91	173.44	232.12	227.37	-5.70	-2.44
A Plazo	1,676.76	1,668.53	1,314.66	1,448.46	1,438.81	1,492.58	1,335.83	1,240.51	1,167.22	-271.60	-18.88
Extranjero	8,444.42	8,785.53	9,910.52	10,720.12	11,365.25	11,987.34	11,966.59	12,058.80	11,225.56	-139.69	-1.23
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	4,237.71	4,195.90	4,497.63	4,653.55	5,427.42	6,770.91	6,720.63	7,105.49	7,962.91	2,535.48	46.72
A la Vista	630.11	708.77	763.30	717.53	850.80	874.24	952.94	923.04	838.02	-12.78	-1.50
A Plazo	3,025.08	2,774.76	2,878.60	2,977.70	3,566.04	4,894.45	4,746.01	5,095.44	5,745.85	2,179.81	61.13
De Ahorro	582.53	712.37	855.73	958.32	1,010.58	1,002.21	1,021.68	1,087.01	1,379.03	368.45	36.46
De Bancos	4,184.65	4,562.45	5,399.93	6,026.69	5,922.36	5,197.54	5,233.99	4,936.00	3,243.39	-2,678.97	-45.23
A la Vista	226.05	184.37	236.66	178.59	363.91	309.13	426.66	279.25	283.95	-79.96	-21.97
A Plazo	3,958.59	4,378.08	5,163.27	5,848.10	5,558.46	4,888.41	4,807.33	4,656.74	2,959.44	-2,599.02	-46.76
<b>OBLIGACIONES</b>	<b>3,173.14</b>	<b>3,687.22</b>	<b>3,509.88</b>	<b>3,732.57</b>	<b>3,226.44</b>	<b>3,111.42</b>	<b>2,950.46</b>	<b>2,524.15</b>	<b>2,585.27</b>	<b>-641.17</b>	<b>-19.87</b>
Locales	258.94	273.42	285.32	286.45	328.49	242.21	261.24	301.86	264.29	-64.20	-19.54
Extranjero	2,914.20	3,413.81	3,224.57	3,446.12	2,897.95	2,869.21	2,689.23	2,222.29	2,320.98	-576.97	-19.91
<b>OTROS PASIVOS</b>	<b>823.84</b>	<b>977.23</b>	<b>1,089.06</b>	<b>1,073.49</b>	<b>1,031.82</b>	<b>1,051.65</b>	<b>780.03</b>	<b>890.27</b>	<b>870.29</b>	<b>-161.53</b>	<b>-15.65</b>
Locales	599.64	711.06	708.94	699.99	732.24	797.24	510.10	580.23	540.60	-191.64	-26.17
Extranjero	224.20	266.17	380.11	373.50	299.58	254.41	269.93	310.04	329.69	30.11	10.05



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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	4,222.68	4,415.97	4,651.08	4,741.50	4,853.35	4,911.46	3,942.10	3,921.71	3,844.00	-1,009.35	-20.80
Capital	2,705.92	2,743.25	2,757.68	2,804.93	2,848.87	2,839.76	1,872.60	1,954.87	1,936.85	-912.01	-32.01
Reservas de Capital	95.21	95.21	95.21	95.21	95.21	95.21	95.21	95.21	95.21	0.00	0.00
Otras Reservas	60.93	59.02	59.77	58.45	56.80	18.56	58.69	57.98	58.93	2.14	3.76
Utilidad de Periodos Anteriores	867.86	1,367.41	1,336.77	1,323.02	1,294.03	1,972.81	1,671.49	1,521.16	1,426.24	132.21	10.22
Utilidad de Periodo	511.65	197.27	436.61	593.98	745.06	119.61	254.04	376.03	374.38	-370.68	-49.75
Ganancia o Perdida en Valores Disponible para la Venta	-53.90	-81.19	-69.97	-169.09	-221.61	-169.49	-144.93	-118.55	-82.61	139.00	-62.72
Deuda Subordinada	35.00	35.00	35.00	35.00	35.00	35.00	135.00	35.00	35.00	0.00	0.00
PASIVO Y PATRIMONIO	26,292.60	27,988.08	29,308.62	29,992.59	30,579.56	30,969.46	29,847.82	29,711.84	28,855.94	-1,723.62	-5.64