

**BALANCE DE SITUACION  
BANCA OFICIAL  
A SEPTIEMBRE 2010  
( En Millones de Balboas)**

	2008	2009				2010				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
<b>ACTIVOS LIQUIDOS</b>	2,866.85	3,050.20	2,940.29	2,642.18	3,153.83	3,072.52	2,643.54	2,425.69	0.00	(216.49)	(8.19%)
Depositos Locales en Bancos	331.49	254.70	313.49	304.26	283.23	233.30	273.16	276.43	0.00	(27.83)	(9.15%)
A la Vista	7.18	6.12	6.88	6.54	36.70	37.82	37.37	35.20	0.00	28.66	437.95%
A Plazo	324.31	248.59	306.62	297.72	246.54	195.47	235.79	241.23	0.00	(56.49)	(18.97%)
Depositos Extranjeros en Bancos	2,312.40	2,610.92	2,509.83	2,194.25	2,624.81	2,612.31	2,146.78	1,798.16	0.00	(396.09)	(18.05%)
A la Vista	202.20	73.42	57.73	63.67	53.59	50.80	50.74	38.36	0.00	(25.31)	(39.75%)
A Plazo	2,110.20	2,537.50	2,452.10	2,130.58	2,571.22	2,561.51	2,096.04	1,759.80	0.00	(370.78)	(17.40%)
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	222.96	184.57	116.97	143.67	245.78	226.92	223.61	351.11	0.00	207.44	144.38%
<b>CARTERA CREDITICIA</b>	3,026.58	3,201.84	3,146.98	3,232.08	2,991.71	3,061.89	3,253.52	3,626.58	0.00	394.50	12.21%
Locales	3,139.55	3,314.60	3,241.81	3,326.32	3,086.36	3,156.31	3,345.15	3,709.23	0.00	382.91	11.51%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Menos Provisiones	112.97	112.76	94.82	94.24	94.65	94.42	91.63	82.64	0.00	(11.60)	(12.30%)
Locales	112.97	112.76	94.82	94.24	94.65	94.42	91.63	82.64	0.00	(11.60)	(12.30%)
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INVERSIONES EN VALORES</b>	829.59	739.05	711.62	786.24	1,169.17	1,230.68	1,235.30	1,290.19	0.00	503.95	64.10%
Locales	620.16	576.00	596.54	592.61	981.65	1,047.79	958.57	1,002.71	0.00	410.10	69.20%
Extranjero	210.96	164.58	116.60	195.16	188.86	184.23	278.06	288.82	0.00	93.66	47.99%
Menos Provisiones	1.53	1.53	1.53	1.53	1.34	1.34	1.34	1.34	0.00	(0.19)	(12.45%)
Locales	1.53	1.53	1.53	1.53	1.34	1.34	1.34	1.34	0.00	(0.19)	(12.45%)
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>OTROS ACTIVOS</b>	270.77	324.19	358.34	326.90	329.93	255.20	268.89	242.43	0.00	(84.46)	(25.84%)
Locales	270.64	324.06	358.07	326.05	328.93	254.39	268.32	242.14	0.00	(83.91)	(25.73%)
Extranjero	0.13	0.13	0.26	0.85	1.00	0.81	0.56	0.29	0.00	(0.56)	(65.55%)
<b>TOTAL DE ACTIVOS</b>	6,993.80	7,315.28	7,157.23	6,987.40	7,644.64	7,620.30	7,401.25	7,584.90	0.00	597.49	8.55%

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DEPOSITOS	5,963.64	6,241.63	6,104.63	5,927.00	6,616.46	6,449.20	6,244.49	6,405.13	0.00	478.13	8.07%
Locales	5,893.65	6,176.05	6,038.94	5,859.05	6,545.86	6,380.16	6,172.72	6,332.43	0.00	473.37	8.08%
Oficiales	3,956.48	4,199.77	4,026.21	3,761.96	4,151.71	4,202.78	3,849.41	3,988.01	0.00	226.05	6.01%
De Particulares	1,531.35	1,584.61	1,610.66	1,667.74	1,854.63	1,712.61	1,727.07	1,779.12	0.00	111.38	6.68%
A la Vista	167.49	167.90	181.32	191.44	183.09	181.51	182.54	188.77	0.00	(2.66)	(1.39%)
A Plazo	532.38	568.61	574.96	628.30	811.10	669.97	675.74	694.68	0.00	66.38	10.57%
De Ahorros	831.48	848.10	854.37	848.00	860.43	861.13	868.79	895.66	0.00	47.66	5.62%
De Bancos	405.82	391.66	402.07	429.36	539.52	464.77	596.25	565.30	0.00	135.94	31.66%
A la Vista	68.65	61.46	53.44	69.64	110.98	74.08	94.05	76.99	0.00	7.34	10.54%
A Plazo	337.17	330.21	348.63	359.72	428.54	390.69	502.20	488.32	0.00	128.60	35.75%
Extranjero	69.98	65.58	65.69	67.94	70.60	69.04	71.76	72.70	0.00	4.76	7.00%
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
De Particulares	69.98	65.58	65.69	67.94	70.60	69.04	71.76	72.70	0.00	4.76	7.00%
A la Vista	15.95	12.46	12.83	14.29	15.96	13.65	14.95	14.91	0.00	0.62	4.31%
A Plazo	53.79	52.92	52.69	53.47	54.37	55.12	56.56	57.60	0.00	4.12	7.71%
De Ahorros	0.24	0.20	0.17	0.18	0.27	0.26	0.25	0.20	0.00	0.02	9.88%
De Bancos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A la Vista	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OBLIGACIONES	126.38	107.73	103.55	80.20	75.20	73.60	56.53	54.77	0.00	(25.43)	(31.71%)
Locales	115.43	98.36	96.77	75.20	72.42	70.90	56.04	54.36	0.00	(20.84)	(27.72%)
Extranjero	10.95	9.37	6.78	4.99	2.78	2.70	0.49	0.41	0.00	(4.59)	(91.85%)
OTROS PASIVOS	214.28	255.79	215.87	220.38	244.02	359.30	362.96	350.71	0.00	130.33	59.14%
Locales	212.54	253.98	213.95	218.44	242.38	357.35	360.88	348.75	0.00	130.30	59.65%
Extranjero	1.74	1.81	1.92	1.94	1.64	1.94	2.08	1.96	0.00	0.02	1.19%
PATRIMONIO	689.51	710.13	733.18	759.83	708.96	738.20	737.27	774.29	0.00	14.47	1.90%
Capital	661.53	661.53	682.35	682.35	682.35	692.35	694.02	694.02	0.00	11.66	1.71%

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Reservas de Capital	0.00	0.00	0.00	0.53	0.00	0.00	0.00	1.61	0.00	1.09	206.19%
Otras Reservas	0.00	0.00	0.00	0.00	0.55	0.57	0.82	0.05	0.00	0.05	0.00%
Utilidad de Periodos Anteriores	11.25	32.07	11.25	10.72	19.70	11.33	9.47	8.58	0.00	(2.14)	(19.95%)
Utilidad de Periodo	20.82	22.30	41.99	66.55	1.66	28.15	25.70	64.96	0.00	(1.59)	(2.39%)
Ganancia o Perdida en Valores Disponible para la Venta	(4.09)	(5.77)	(2.41)	(0.32)	4.70	5.80	7.26	5.08	0.00	5.40	(1,692.45%)
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>PASIVO Y PATRIMONIO</b>	<b>6,993.80</b>	<b>7,315.28</b>	<b>7,157.23</b>	<b>6,987.40</b>	<b>7,644.64</b>	<b>7,620.30</b>	<b>7,401.25</b>	<b>7,584.90</b>	<b>0.00</b>	<b>597.49</b>	<b>8.55%</b>