

**BALANCE DE SITUACION
BANCA PRIVADA
A MARZO 2011
(En Millones de Balboas)**

	2009	2010				2011				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	8,795.55	7,939.13	8,088.37	7,955.70	8,530.30	8,265.13	0.00	0.00	0.00	326.00	4.11%
Depositos Locales en Bancos	1,935.35	1,899.98	1,512.18	1,568.63	1,617.20	1,436.49	0.00	0.00	0.00	(463.49)	(24.39%)
A la Vista	418.58	403.77	467.27	460.59	474.25	446.71	0.00	0.00	0.00	42.95	10.64%
A Plazo	1,516.77	1,496.21	1,044.91	1,108.04	1,142.95	989.78	0.00	0.00	0.00	(506.44)	(33.85%)
Depositos Extranjeros en Bancos	6,431.02	5,683.91	6,228.99	5,980.18	6,448.22	6,358.25	0.00	0.00	0.00	674.34	11.86%
A la Vista	1,750.36	1,639.08	1,694.77	1,891.08	1,908.92	1,981.43	0.00	0.00	0.00	342.35	20.89%
A Plazo	4,680.66	4,044.82	4,534.22	4,089.10	4,539.30	4,376.82	0.00	0.00	0.00	332.00	8.21%
Menos Provisiones	0.04	0.01	0.02	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(100.00%)
Locales	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(100.00%)
Otros	429.22	355.26	347.22	406.89	464.87	470.40	0.00	0.00	0.00	115.14	32.41%
CARTERA CREDITICIA	27,165.37	27,332.26	27,942.92	29,427.62	30,336.68	31,434.52	0.00	0.00	0.00	4,102.26	15.01%
Locales	18,739.64	19,066.93	20,104.42	20,953.94	21,191.30	21,727.48	0.00	0.00	0.00	2,660.55	13.95%
Extranjero	8,855.68	8,686.81	8,270.80	8,903.15	9,579.61	10,160.04	0.00	0.00	0.00	1,473.23	16.96%
Menos Provisiones	429.95	421.48	432.30	429.46	434.23	453.11	0.00	0.00	0.00	31.63	7.51%
Locales	295.15	296.56	301.50	309.84	294.12	305.04	0.00	0.00	0.00	8.48	2.86%
Extranjero	134.80	124.92	130.80	119.62	140.10	148.07	0.00	0.00	0.00	23.15	18.54%
INVERSIONES EN VALORES	7,727.68	8,454.51	8,501.56	8,577.98	8,624.46	9,328.53	0.00	0.00	0.00	874.01	10.34%
Locales	1,841.40	2,095.86	2,084.94	2,181.20	2,359.00	2,549.67	0.00	0.00	0.00	453.81	21.65%
Extranjero	5,889.67	6,362.62	6,419.18	6,399.90	6,268.66	6,782.25	0.00	0.00	0.00	419.63	6.60%
Menos Provisiones	3.39	3.97	2.55	3.12	3.20	3.39	0.00	0.00	0.00	(0.57)	(14.43%)
Locales	0.26	0.27	0.27	0.26	0.26	0.27	0.00	0.00	0.00	0.00	1.26%
Extranjero	3.13	3.70	2.28	2.86	2.94	3.12	0.00	0.00	0.00	(0.58)	(15.56%)
OTROS ACTIVOS	2,219.08	2,084.27	2,194.11	2,179.15	2,208.21	2,211.26	0.00	0.00	0.00	126.99	6.09%
Locales	1,870.53	1,843.69	1,864.69	1,844.80	1,825.45	1,890.97	0.00	0.00	0.00	47.29	2.56%
Extranjero	348.55	240.58	329.42	334.35	382.77	320.29	0.00	0.00	0.00	79.70	33.13%
TOTAL DE ACTIVOS	45,907.67	45,810.18	46,726.96	48,140.45	49,699.65	51,239.44	0.00	0.00	0.00	5,429.27	11.85%

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DEPOSITOS	35,269.53	35,299.25	35,316.15	36,372.39	37,572.71	38,383.59	0.00	0.00	0.00	3,084.34	8.74%
Locales	22,075.11	22,606.31	22,502.25	22,940.32	24,035.64	24,285.76	0.00	0.00	0.00	1,679.46	7.43%
Oficiales	186.70	150.09	157.51	155.70	155.67	160.12	0.00	0.00	0.00	10.03	6.68%
De Particulares	20,141.97	20,632.95	20,963.84	21,268.33	22,561.78	22,925.67	0.00	0.00	0.00	2,292.73	11.11%
A la Vista	4,220.25	4,215.73	4,288.79	4,341.37	5,025.74	5,278.18	0.00	0.00	0.00	1,062.45	25.20%
A Plazo	11,819.37	12,152.10	12,292.14	12,372.97	12,553.67	12,559.03	0.00	0.00	0.00	406.94	3.35%
De Ahorros	4,102.35	4,265.12	4,382.91	4,553.99	4,982.38	5,088.46	0.00	0.00	0.00	823.34	19.30%
De Bancos	1,746.44	1,823.27	1,380.91	1,516.29	1,318.19	1,199.97	0.00	0.00	0.00	(623.30)	(34.19%)
A la Vista	252.87	241.08	262.24	280.27	216.50	198.54	0.00	0.00	0.00	(42.54)	(17.65%)
A Plazo	1,493.57	1,582.19	1,118.67	1,236.02	1,101.69	1,001.43	0.00	0.00	0.00	(580.76)	(36.71%)
Extranjero	13,194.42	12,692.95	12,813.90	13,432.07	13,537.07	14,097.83	0.00	0.00	0.00	1,404.88	11.07%
Oficiales	19.26	43.10	55.11	42.04	59.76	68.54	0.00	0.00	0.00	25.44	59.03%
De Particulares	9,255.43	9,259.62	9,387.85	9,741.68	9,765.90	10,057.61	0.00	0.00	0.00	797.99	8.62%
A la Vista	1,153.46	1,247.83	1,322.42	1,395.18	1,382.93	1,443.26	0.00	0.00	0.00	195.43	15.66%
A Plazo	6,470.22	6,532.23	6,519.81	6,592.01	6,362.37	6,401.46	0.00	0.00	0.00	(130.77)	(2.00%)
De Ahorros	1,631.74	1,479.57	1,545.62	1,754.48	2,020.60	2,212.89	0.00	0.00	0.00	733.33	49.56%
De Bancos	3,919.73	3,390.23	3,370.93	3,648.35	3,711.41	3,971.69	0.00	0.00	0.00	581.45	17.15%
A la Vista	411.60	317.01	288.21	407.32	411.91	330.86	0.00	0.00	0.00	13.85	4.37%
A Plazo	3,508.12	3,073.22	3,082.73	3,241.03	3,299.50	3,640.83	0.00	0.00	0.00	567.60	18.47%
OBLIGACIONES	3,624.32	3,416.44	4,025.58	4,124.41	4,419.86	4,686.57	0.00	0.00	0.00	1,270.13	37.18%
Locales	581.08	607.58	870.23	848.93	815.88	902.42	0.00	0.00	0.00	294.84	48.53%
Extranjero	3,043.24	2,808.86	3,155.34	3,275.48	3,603.97	3,784.15	0.00	0.00	0.00	975.29	34.72%
OTROS PASIVOS	1,440.25	1,364.69	1,583.89	1,627.03	1,423.53	1,773.82	0.00	0.00	0.00	409.12	29.98%
Locales	1,097.51	1,119.46	1,241.05	1,182.61	1,016.85	1,462.26	0.00	0.00	0.00	342.79	30.62%
Extranjero	342.74	245.23	342.84	444.42	406.68	311.56	0.00	0.00	0.00	66.33	27.05%
PATRIMONIO	5,573.57	5,729.79	5,801.35	6,016.61	6,283.56	6,395.47	0.00	0.00	0.00	665.67	11.62%
Capital	3,236.27	3,273.88	3,350.50	3,347.87	3,477.48	3,481.93	0.00	0.00	0.00	208.05	6.35%

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Reservas de Capital	95.29	95.29	95.29	95.29	95.29	95.29	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	95.82	99.06	92.83	97.36	92.82	82.28	0.00	0.00	0.00	(16.79)	(16.94%)
Utilidad de Periodos Anteriores	1,803.77	2,083.28	1,976.86	1,999.68	1,982.97	2,410.08	0.00	0.00	0.00	326.80	15.69%
Utilidad de Periodo	393.77	200.15	328.40	471.19	616.15	228.18	0.00	0.00	0.00	28.03	14.01%
Ganancia o Perdida en Valores Disponible para la Venta	(86.76)	(57.26)	(77.93)	(30.18)	(83.81)	(31.56)	0.00	0.00	0.00	25.70	(44.89%)
Deuda Subordinada	35.40	35.40	35.40	35.40	102.66	129.27	0.00	0.00	0.00	93.87	265.18%
PASIVO Y PATRIMONIO	45,907.67	45,810.18	46,726.96	48,140.45	49,699.65	51,239.44	0.00	0.00	0.00	5,429.27	11.85%