

**BALANCE DE SITUACION
BANCA PANAMEÑA 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	2,499.60	2,217.00	2,776.28	2,991.37	3,429.12	3,399.84	0.00	0.00	0.00	1,182.84	53.35%
Depositos Locales en Bancos	906.52	685.10	692.96	707.41	899.11	808.13	0.00	0.00	0.00	123.03	17.96%
A la Vista	143.09	124.28	142.65	131.16	203.84	175.91	0.00	0.00	0.00	51.63	41.54%
A Plazo	763.43	560.82	550.30	576.24	695.26	632.22	0.00	0.00	0.00	71.40	12.73%
Depositos Extranjeros en Bancos	1,373.82	1,343.48	1,895.64	2,084.87	2,296.40	2,375.53	0.00	0.00	0.00	1,032.05	76.82%
A la Vista	460.13	442.79	388.18	486.19	538.40	556.05	0.00	0.00	0.00	113.26	25.58%
A Plazo	913.69	900.69	1,507.46	1,598.67	1,757.99	1,819.48	0.00	0.00	0.00	918.79	102.01%
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	219.26	188.43	187.68	199.10	233.61	216.18	0.00	0.00	0.00	27.76	14.73%
CARTERA CREDITICIA	10,336.49	10,615.55	11,001.46	11,447.76	11,634.27	12,020.75	0.00	0.00	0.00	1,405.19	13.24%
Locales	9,420.71	9,676.33	10,363.20	10,871.54	11,011.20	11,390.64	0.00	0.00	0.00	1,714.31	17.72%
Extranjero	1,081.15	1,112.62	818.45	761.08	801.96	820.07	0.00	0.00	0.00	(292.56)	(26.29%)
Menos Provisiones	165.37	173.40	180.20	184.86	178.89	190.07	0.00	0.00	0.00	16.68	9.62%
Locales	154.14	163.36	170.99	176.65	167.38	184.03	0.00	0.00	0.00	20.66	12.65%
Extranjero	11.23	10.03	9.21	8.21	11.51	6.05	0.00	0.00	0.00	(3.99)	(39.74%)
INVERSIONES EN VALORES	3,384.23	3,668.21	3,548.78	3,487.25	3,317.64	3,456.05	0.00	0.00	0.00	(212.17)	(5.78%)
Locales	1,062.43	1,120.44	1,082.27	1,096.34	1,174.26	1,181.84	0.00	0.00	0.00	61.39	5.48%
Extranjero	2,323.43	2,549.99	2,466.64	2,391.49	2,144.25	2,275.54	0.00	0.00	0.00	(274.45)	(10.76%)
Menos Provisiones	1.63	2.22	0.13	0.58	0.88	1.33	0.00	0.00	0.00	(0.89)	(40.20%)
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	1.63	2.22	0.12	0.57	0.87	1.32	0.00	0.00	0.00	(0.89)	(40.25%)
OTROS ACTIVOS	846.48	762.20	810.67	795.45	793.37	840.49	0.00	0.00	0.00	78.30	10.27%
Locales	817.98	729.24	771.87	749.29	734.76	770.74	0.00	0.00	0.00	41.50	5.69%
Extranjero	28.50	32.96	38.80	46.15	58.61	69.75	0.00	0.00	0.00	36.80	111.66%
TOTAL DE ACTIVOS	17,066.80	17,262.97	18,137.19	18,721.82	19,174.39	19,717.13	0.00	0.00	0.00	2,454.16	14.22%

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DEPOSITOS	13,713.96	13,938.39	14,306.80	14,763.71	15,472.29	15,860.73	0.00	0.00	0.00	1,922.34	13.79%
Locales	11,748.00	11,949.51	12,153.79	12,376.12	12,967.33	13,242.55	0.00	0.00	0.00	1,293.04	10.82%
Oficiales	0.00	3.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	(3.00)	(99.92%)
De Particulares	11,395.52	11,594.33	11,828.01	12,011.82	12,622.42	12,910.35	0.00	0.00	0.00	1,316.02	11.35%
A la Vista	1,964.18	1,921.12	1,946.98	1,964.76	2,278.62	2,440.83	0.00	0.00	0.00	519.71	27.05%
A Plazo	7,213.43	7,392.07	7,556.41	7,638.48	7,697.42	7,796.67	0.00	0.00	0.00	404.60	5.47%
De Ahorros	2,217.90	2,281.14	2,324.63	2,408.59	2,646.38	2,672.85	0.00	0.00	0.00	391.71	17.17%
De Bancos	352.48	352.18	325.78	359.29	339.91	332.20	0.00	0.00	0.00	(19.98)	(5.67%)
A la Vista	26.13	28.56	28.89	22.15	41.34	41.60	0.00	0.00	0.00	13.04	45.67%
A Plazo	326.35	323.62	296.90	337.15	298.56	290.60	0.00	0.00	0.00	(33.02)	(10.20%)
Extranjero	1,965.96	1,988.88	2,153.01	2,387.59	2,504.96	2,618.18	0.00	0.00	0.00	629.30	31.64%
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	1,289.62	1,340.37	1,497.65	1,568.62	1,608.04	1,668.40	0.00	0.00	0.00	328.03	24.47%
A la Vista	315.44	359.95	396.36	464.89	442.64	484.45	0.00	0.00	0.00	124.50	34.59%
A Plazo	721.47	734.14	777.92	795.17	832.54	819.62	0.00	0.00	0.00	85.48	11.64%
De Ahorros	252.72	246.28	323.37	308.56	332.86	364.33	0.00	0.00	0.00	118.05	47.93%
De Bancos	676.33	648.51	655.36	818.97	896.92	949.78	0.00	0.00	0.00	301.27	46.45%
A la Vista	127.65	89.88	82.82	101.51	169.94	172.08	0.00	0.00	0.00	82.20	91.45%
A Plazo	548.68	558.63	572.54	717.46	726.98	777.70	0.00	0.00	0.00	219.07	39.22%
OBLIGACIONES	1,039.05	943.37	1,302.07	1,356.48	1,121.65	1,135.77	0.00	0.00	0.00	192.40	20.40%
Locales	316.78	333.72	639.51	656.19	597.35	627.02	0.00	0.00	0.00	293.29	87.88%
Extranjero	722.26	609.64	662.56	700.29	524.30	508.75	0.00	0.00	0.00	(100.89)	(16.55%)
OTROS PASIVOS	592.34	572.94	676.66	698.33	606.47	770.25	0.00	0.00	0.00	197.31	34.44%
Locales	572.76	546.03	642.87	660.22	572.46	716.38	0.00	0.00	0.00	170.35	31.20%
Extranjero	19.59	26.91	33.78	38.10	34.00	53.87	0.00	0.00	0.00	26.96	100.19%
PATRIMONIO	1,721.45	1,808.27	1,851.66	1,903.31	1,973.98	1,950.39	0.00	0.00	0.00	142.11	7.86%
Capital	1,299.70	1,326.53	1,391.94	1,388.75	1,400.03	1,386.06	0.00	0.00	0.00	59.53	4.49%

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
Reservas de Capital	0.08	0.08	0.08	0.08	0.08	0.08	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	36.88	40.67	35.91	39.62	33.74	21.99	0.00	0.00	0.00	(18.68)	(45.93%)
Utilidad de Periodos Anteriores	364.23	354.09	312.84	346.08	371.91	345.09	0.00	0.00	0.00	(8.99)	(2.54%)
Utilidad de Periodo	25.69	85.47	105.65	117.60	109.43	91.58	0.00	0.00	0.00	6.11	7.14%
Ganancia o Perdida en Valores Disponible para la Venta	(5.53)	1.03	4.85	10.78	(8.87)	11.31	0.00	0.00	0.00	10.28	994.78%
Deuda Subordinada	0.40	0.40	0.40	0.40	67.66	94.27	0.00	0.00	0.00	93.87	23,468.50%
PASIVO Y PATRIMONIO	17,066.80	17,262.97	18,137.19	18,721.82	19,174.39	19,717.13	0.00	0.00	0.00	2,454.16	14.22%