

**BALANCE DE SITUACION
BANCA OFICIAL
A MARZO 2019
(En Millones de Balboas)**

	2017	2018				2019				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	3,505.82	2,430.73	2,568.97	1,769.71	2,572.72	2,406.49	0.00	0.00	0.00	(24.24)	(1.00%)
Depositos Locales en Bancos	801.67	612.76	576.72	484.25	541.24	440.57	0.00	0.00	0.00	(172.19)	(28.10%)
A la Vista	12.55	12.23	11.72	12.64	11.24	14.27	0.00	0.00	0.00	2.03	16.62%
A Plazo	789.12	600.53	565.00	471.61	530.00	426.31	0.00	0.00	0.00	(174.23)	(29.01%)
Depositos Extranjeros en Bancos	2,308.84	1,512.57	1,634.47	889.32	1,722.57	1,547.10	0.00	0.00	0.00	34.52	2.28%
A la Vista	90.61	66.27	110.15	111.42	67.26	121.94	0.00	0.00	0.00	55.67	83.99%
A Plazo	2,218.23	1,446.30	1,524.32	777.90	1,655.30	1,425.16	0.00	0.00	0.00	(21.14)	(1.46%)
Menos Provisiones	0.00	0.65	1.04	0.77	0.12	0.17	0.00	0.00	0.00	(0.48)	(74.55%)
Locales	0.00	0.65	1.04	0.77	0.12	0.17	0.00	0.00	0.00	(0.48)	(74.55%)
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otros	395.31	306.04	358.83	396.92	309.04	418.98	0.00	0.00	0.00	112.94	36.91%
CARTERA CREDITICIA	6,175.00	6,394.97	6,585.93	7,087.39	7,000.48	7,461.44	0.00	0.00	0.00	1,066.47	16.68%
Locales	6,240.07	6,487.10	6,674.73	7,184.92	7,097.40	7,559.05	0.00	0.00	0.00	1,071.95	16.52%
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	65.07	92.14	88.79	97.52	96.92	97.62	0.00	0.00	0.00	5.48	5.95%
Locales	65.07	92.14	88.79	97.52	96.92	97.62	0.00	0.00	0.00	5.48	5.95%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INVERSIONES EN VALORES	3,422.61	3,531.07	3,055.22	3,069.34	2,886.35	2,822.51	0.00	0.00	0.00	(708.56)	(20.07%)
Locales	2,332.01	2,389.22	1,897.73	1,931.28	1,839.99	1,839.94	0.00	0.00	0.00	(549.28)	(22.99%)
Extranjero	1,090.60	1,145.06	1,160.08	1,141.80	1,051.32	987.39	0.00	0.00	0.00	(157.67)	(13.77%)
Menos Provisiones	0.00	3.21	2.59	3.73	4.96	4.82	0.00	0.00	0.00	1.61	50.08%
Locales	0.00	3.21	2.59	3.73	4.96	4.82	0.00	0.00	0.00	1.61	50.08%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OTROS ACTIVOS	500.71	504.30	510.15	557.14	561.66	533.02	0.00	0.00	0.00	28.72	5.70%
Locales	496.13	500.70	498.02	530.34	547.34	522.94	0.00	0.00	0.00	22.24	4.44%
Extranjero	4.59	3.60	12.13	26.81	14.32	10.08	0.00	0.00	0.00	6.48	179.80%
TOTAL DE ACTIVOS	13,604.14	12,861.07	12,720.27	12,483.60	13,021.22	13,223.46	0.00	0.00	0.00	362.39	2.82%

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DEPOSITOS	11,970.11	11,118.29	11,148.68	10,782.65	11,413.02	11,556.72	0.00	0.00	0.00	438.43	3.94%
Locales	11,926.19	11,072.61	11,107.00	10,739.14	11,368.29	11,527.20	0.00	0.00	0.00	454.59	4.11%
Oficiales	7,702.86	7,222.85	7,211.65	6,833.76	7,379.00	7,589.18	0.00	0.00	0.00	366.33	5.07%
De Particulares	3,085.83	3,123.65	3,089.98	3,088.54	3,101.06	3,068.56	0.00	0.00	0.00	(55.09)	(1.76%)
A la Vista	400.03	399.72	397.33	370.13	375.16	360.54	0.00	0.00	0.00	(39.19)	(9.80%)
A Plazo	1,001.75	1,055.03	1,024.55	1,032.45	994.93	1,003.26	0.00	0.00	0.00	(51.77)	(4.91%)
De Ahorros	1,684.05	1,668.89	1,668.10	1,685.96	1,730.96	1,704.76	0.00	0.00	0.00	35.87	2.15%
De Bancos	1,137.50	726.11	805.37	816.84	888.23	869.46	0.00	0.00	0.00	143.35	19.74%
A la Vista	502.76	433.03	471.64	545.40	473.71	447.60	0.00	0.00	0.00	14.57	3.36%
A Plazo	634.74	293.08	333.73	271.44	414.52	421.86	0.00	0.00	0.00	128.78	43.94%
Extranjero	43.92	45.68	41.68	43.50	44.73	29.51	0.00	0.00	0.00	(16.16)	(35.39%)
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	43.92	45.68	41.68	43.50	44.73	29.51	0.00	0.00	0.00	(16.16)	(35.39%)
A la Vista	21.22	24.78	19.82	22.33	25.55	11.17	0.00	0.00	0.00	(13.61)	(54.92%)
A Plazo	17.60	15.98	17.12	16.39	16.13	15.58	0.00	0.00	0.00	(0.40)	(2.51%)
De Ahorros	5.10	4.92	4.74	4.78	3.05	2.76	0.00	0.00	0.00	(2.15)	(43.81%)
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	0.00	200.00	0.00	80.10	70.10	80.13	0.00	0.00	0.00	(119.87)	(59.94%)
Locales	0.00	200.00	0.00	80.10	70.10	80.13	0.00	0.00	0.00	(119.87)	(59.94%)
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OTROS PASIVOS	414.13	376.12	394.03	407.63	368.39	368.69	0.00	0.00	0.00	(7.43)	(1.98%)
Locales	413.53	375.40	393.42	406.94	367.72	368.08	0.00	0.00	0.00	(7.32)	(1.95%)
Extranjero	0.60	0.72	0.62	0.69	0.67	0.61	0.00	0.00	0.00	(0.11)	(15.18%)
PATRIMONIO	1,219.90	1,166.66	1,177.56	1,213.22	1,169.70	1,217.92	0.00	0.00	0.00	51.27	4.39%
Capital	828.65	828.65	908.65	908.65	908.65	908.65	0.00	0.00	0.00	80.00	9.65%

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Reservas de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	99.84	98.13	99.14	98.43	100.23	101.63	0.00	0.00	0.00	3.50	3.56%
Provisiones Dinámicas	93.03	93.03	93.03	93.03	93.03	94.27	0.00	0.00	0.00	1.24	1.33%
Otras Reservas	6.81	5.11	6.11	5.40	7.20	7.36	0.00	0.00	0.00	2.26	44.21%
Utilidad de Periodos Anteriores	159.17	172.76	91.76	73.19	104.19	141.44	0.00	0.00	0.00	(31.32)	(18.13%)
Utilidad de Periodo	41.55	53.51	67.21	122.78	46.66	52.91	0.00	0.00	0.00	(0.60)	(1.12%)
Ganancia o Perdida en Valores Disponible para la Venta	90.69	13.60	10.80	10.17	9.99	13.29	0.00	0.00	0.00	(0.31)	(2.29%)
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PASIVO Y PATRIMONIO	13,604.14	12,861.07	12,720.27	12,483.60	13,021.22	13,223.46	0.00	0.00	0.00	362.39	2.82%