

**BALANCE DE SITUACION
BANCA PRIVADA
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	10,358.26	10,113.73	9,657.81	9,541.74	10,954.95	9,692.49	0.00	0.00	0.00	(421.23)	(4.16%)
Depositos Locales en Bancos	2,529.88	2,124.44	2,101.58	2,191.10	2,286.69	2,175.69	0.00	0.00	0.00	51.25	2.41%
A la Vista	716.12	642.64	577.87	660.25	640.04	631.10	0.00	0.00	0.00	(11.55)	(1.80%)
A Plazo	1,813.76	1,481.79	1,523.71	1,530.85	1,646.65	1,544.59	0.00	0.00	0.00	62.80	4.24%
Depositos Extranjeros en Bancos	6,975.07	7,408.92	6,843.15	6,638.92	7,925.70	6,780.11	0.00	0.00	0.00	(628.81)	(8.49%)
A la Vista	3,438.41	3,157.89	3,232.32	3,029.83	4,262.49	3,319.90	0.00	0.00	0.00	162.01	5.13%
A Plazo	3,536.66	4,251.03	3,610.83	3,609.09	3,663.21	3,460.21	0.00	0.00	0.00	(790.82)	(18.60%)
Menos Provisiones	0.00	0.41	0.46	0.56	0.56	0.51	0.00	0.00	0.00	0.10	25.58%
Locales	0.00	0.39	0.45	0.50	0.48	0.29	0.00	0.00	0.00	(0.10)	(25.13%)
Extranjero	0.00	0.02	0.01	0.06	0.07	0.22	0.00	0.00	0.00	0.20	1,055.76%
Otros	853.31	580.78	713.54	712.28	743.11	737.20	0.00	0.00	0.00	156.43	26.93%
CARTERA CREDITICIA	59,166.32	58,696.60	59,278.35	59,748.59	60,771.83	60,539.45	0.00	0.00	0.00	1,842.84	3.14%
Locales	45,316.96	45,716.52	46,112.87	46,578.71	47,018.30	47,297.96	0.00	0.00	0.00	1,581.45	3.46%
Extranjero	14,541.68	13,965.91	14,155.87	14,278.72	14,863.85	14,391.61	0.00	0.00	0.00	425.70	3.05%
Menos Provisiones	692.33	985.82	990.39	1,108.84	1,110.32	1,150.13	0.00	0.00	0.00	164.31	16.67%
Locales	554.68	842.81	855.49	918.33	932.87	972.71	0.00	0.00	0.00	129.89	15.41%
Extranjero	137.65	143.01	134.90	190.51	177.45	177.42	0.00	0.00	0.00	34.41	24.06%
INVERSIONES EN VALORES	14,926.87	14,864.91	15,079.82	15,385.22	15,926.58	16,257.75	0.00	0.00	0.00	1,392.84	9.37%
Locales	5,931.88	5,962.10	5,896.40	6,027.88	6,241.50	6,556.20	0.00	0.00	0.00	594.10	9.96%
Extranjero	8,997.41	8,914.05	9,194.77	9,365.62	9,694.73	9,710.20	0.00	0.00	0.00	796.15	8.93%
Menos Provisiones	2.42	11.24	11.35	8.29	9.65	8.66	0.00	0.00	0.00	(2.58)	(22.99%)
Locales	2.18	6.79	8.58	5.18	6.24	7.80	0.00	0.00	0.00	1.01	14.82%
Extranjero	0.24	4.45	2.78	3.11	3.41	0.86	0.00	0.00	0.00	(3.59)	(80.74%)
OTROS ACTIVOS	3,345.87	3,567.69	3,577.57	3,728.30	3,888.23	4,350.34	0.00	0.00	0.00	782.64	21.94%
Locales	3,000.80	3,152.68	3,178.44	3,302.82	3,412.02	3,795.38	0.00	0.00	0.00	642.71	20.39%
Extranjero	345.07	415.02	399.13	425.47	476.21	554.95	0.00	0.00	0.00	139.94	33.72%
TOTAL DE ACTIVOS	87,797.32	87,242.94	87,593.55	88,403.84	91,541.59	90,840.02	0.00	0.00	0.00	3,597.09	4.12%

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DEPOSITOS	61,078.64	61,200.30	60,540.35	60,312.82	61,925.70	61,763.84	0.00	0.00	0.00	563.54	0.92%
Locales	40,485.64	40,349.01	40,225.63	40,045.08	41,207.38	40,998.12	0.00	0.00	0.00	649.12	1.61%
Oficiales	739.95	716.15	712.81	746.94	711.30	825.95	0.00	0.00	0.00	109.80	15.33%
De Particulares	37,427.23	37,619.43	37,570.21	37,478.68	38,498.13	38,246.70	0.00	0.00	0.00	627.27	1.67%
A la Vista	7,946.92	7,713.70	7,730.72	7,472.49	8,350.54	7,500.88	0.00	0.00	0.00	(212.82)	(2.76%)
A Plazo	20,872.04	21,113.96	21,280.85	21,424.18	21,462.58	21,950.11	0.00	0.00	0.00	836.15	3.96%
De Ahorros	8,608.27	8,791.77	8,558.65	8,582.00	8,685.00	8,795.71	0.00	0.00	0.00	3.94	0.04%
De Bancos	2,318.46	2,013.43	1,942.60	1,819.47	1,997.95	1,925.48	0.00	0.00	0.00	(87.95)	(4.37%)
A la Vista	270.84	330.92	198.42	249.44	210.82	234.13	0.00	0.00	0.00	(96.79)	(29.25%)
A Plazo	2,047.62	1,682.51	1,744.18	1,570.03	1,787.13	1,691.35	0.00	0.00	0.00	8.84	0.53%
Extranjero	20,593.01	20,851.29	20,314.72	20,267.74	20,718.32	20,765.72	0.00	0.00	0.00	(85.57)	(0.41%)
Oficiales	122.18	93.25	112.32	106.99	94.56	76.14	0.00	0.00	0.00	(17.11)	(18.35%)
De Particulares	12,236.91	12,336.92	12,500.30	12,598.52	12,757.53	12,840.06	0.00	0.00	0.00	503.13	4.08%
A la Vista	2,090.67	1,921.66	2,086.03	2,113.72	2,103.00	2,073.31	0.00	0.00	0.00	151.65	7.89%
A Plazo	7,640.39	8,015.38	8,027.77	8,127.35	8,336.67	8,475.49	0.00	0.00	0.00	460.11	5.74%
De Ahorros	2,505.85	2,399.89	2,386.50	2,357.45	2,317.86	2,291.26	0.00	0.00	0.00	(108.62)	(4.53%)
De Bancos	8,233.91	8,421.11	7,702.10	7,562.22	7,866.22	7,849.52	0.00	0.00	0.00	(571.60)	(6.79%)
A la Vista	2,077.83	2,120.79	1,787.21	1,867.98	1,826.29	1,517.75	0.00	0.00	0.00	(603.04)	(28.43%)
A Plazo	6,156.08	6,300.32	5,914.89	5,694.25	6,039.94	6,331.77	0.00	0.00	0.00	31.45	0.50%
OBLIGACIONES	13,618.62	13,214.46	13,818.61	14,811.86	16,224.00	14,930.18	0.00	0.00	0.00	1,715.72	12.98%
Locales	1,892.76	1,884.50	2,039.98	2,175.05	2,191.23	2,164.53	0.00	0.00	0.00	280.03	14.86%
Extranjero	11,725.86	11,329.97	11,778.63	12,636.81	14,032.78	12,765.65	0.00	0.00	0.00	1,435.69	12.67%
OTROS PASIVOS	2,716.50	2,638.02	2,831.41	2,819.13	2,697.94	3,164.96	0.00	0.00	0.00	526.94	19.97%
Locales	2,191.12	2,147.72	2,361.36	2,325.48	2,189.44	2,586.94	0.00	0.00	0.00	439.21	20.45%
Extranjero	525.38	490.30	470.05	493.65	508.50	578.03	0.00	0.00	0.00	87.72	17.89%
PATRIMONIO	10,383.55	10,190.15	10,403.18	10,460.03	10,693.95	10,981.04	0.00	0.00	0.00	790.89	7.76%
Capital	4,819.73	4,791.23	4,828.09	4,825.10	5,018.22	5,032.86	0.00	0.00	0.00	241.62	5.04%

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Reservas de Capital	95.21	111.58	111.58	95.21	111.58	111.58	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	895.58	861.45	862.15	828.68	758.54	790.10	0.00	0.00	0.00	(71.35)	(8.28%)
Provisiones Dinámicas	908.64	903.95	910.98	895.72	931.60	944.72	0.00	0.00	0.00	40.77	4.51%
Otras Reservas	(13.06)	(42.49)	(48.83)	(67.04)	(173.06)	(154.62)	0.00	0.00	0.00	(112.12)	263.86%
Utilidad de Periodos Anteriores	3,407.15	3,881.30	3,816.41	3,882.67	3,736.72	4,449.41	0.00	0.00	0.00	568.10	14.64%
Utilidad de Periodo	974.03	387.37	661.94	709.93	954.68	370.49	0.00	0.00	0.00	(16.88)	(4.36%)
Ganancia o Perdida en Valores Disponible para la Venta	44.76	9.82	(24.99)	(30.11)	(34.76)	76.54	0.00	0.00	0.00	66.72	679.27%
Deuda Subordinada	147.09	147.39	148.00	148.56	148.98	150.06	0.00	0.00	0.00	2.68	1.82%
PASIVO Y PATRIMONIO	87,797.32	87,242.94	87,593.55	88,403.84	91,541.59	90,840.02	0.00	0.00	0.00	3,597.09	4.12%