

**BALANCE DE SITUACION  
BANCA EXTRANJERA 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		
<b>ACTIVOS LIQUIDOS</b>	6,182.60	6,206.19	5,603.61	5,711.57	7,087.01	5,672.08	0.00	0.00	0.00	(534.11)	(8.61%)
Depositos Locales en Bancos	1,394.86	1,215.29	1,045.67	1,252.37	1,274.42	1,145.21	0.00	0.00	0.00	(70.09)	(5.77%)
A la Vista	456.68	437.89	374.37	417.51	402.75	383.78	0.00	0.00	0.00	(54.10)	(12.36%)
A Plazo	938.17	777.41	671.30	834.85	871.67	761.42	0.00	0.00	0.00	(15.99)	(2.06%)
Depositos Extranjeros en Bancos	4,395.31	4,724.63	4,251.20	4,156.69	5,428.42	4,205.10	0.00	0.00	0.00	(519.54)	(11.00%)
A la Vista	2,607.15	2,239.89	2,408.68	2,292.39	3,483.91	2,468.54	0.00	0.00	0.00	228.65	10.21%
A Plazo	1,788.16	2,484.74	1,842.52	1,864.30	1,944.50	1,736.55	0.00	0.00	0.00	(748.19)	(30.11%)
Menos Provisiones	0.00	0.41	0.45	0.47	0.42	0.42	0.00	0.00	0.00	0.02	4.06%
Locales	0.00	0.39	0.44	0.46	0.41	0.20	0.00	0.00	0.00	(0.18)	(47.27%)
Extranjero	0.00	0.02	0.01	0.01	0.01	0.22	0.00	0.00	0.00	0.20	1,046.67%
Otros	392.43	266.67	307.20	302.98	384.59	322.21	0.00	0.00	0.00	55.54	20.83%
<b>CARTERA CREDITICIA</b>	31,256.42	30,729.15	30,967.94	31,448.33	32,079.74	31,761.50	0.00	0.00	0.00	1,032.35	3.36%
Locales	19,336.39	19,575.59	19,694.49	20,166.71	20,328.58	20,427.60	0.00	0.00	0.00	852.01	4.35%
Extranjero	12,339.76	11,794.76	11,920.37	12,042.39	12,507.50	12,112.68	0.00	0.00	0.00	317.92	2.70%
Menos Provisiones	419.73	641.21	646.92	760.77	756.34	778.78	0.00	0.00	0.00	137.58	21.46%
Locales	296.59	509.37	522.58	586.03	598.82	619.41	0.00	0.00	0.00	110.04	21.60%
Extranjero	123.15	131.83	124.34	174.74	157.52	159.37	0.00	0.00	0.00	27.54	20.89%
<b>INVERSIONES EN VALORES</b>	7,210.66	7,292.59	7,254.22	7,507.26	7,610.46	8,231.35	0.00	0.00	0.00	938.76	12.87%
Locales	2,290.60	2,392.68	2,219.57	2,336.69	2,345.37	2,626.87	0.00	0.00	0.00	234.19	9.79%
Extranjero	4,920.26	4,904.03	5,038.84	5,172.58	5,268.23	5,607.55	0.00	0.00	0.00	703.53	14.35%
Menos Provisiones	0.20	4.12	4.20	2.01	3.13	3.08	0.00	0.00	0.00	(1.04)	(25.29%)
Locales	0.10	1.94	1.62	1.38	2.50	2.64	0.00	0.00	0.00	0.70	36.21%
Extranjero	0.09	2.19	2.57	0.63	0.63	0.44	0.00	0.00	0.00	(1.74)	(79.80%)
<b>OTROS ACTIVOS</b>	1,238.89	1,344.46	1,515.23	1,482.46	1,478.93	1,830.22	0.00	0.00	0.00	485.76	36.13%
Locales	1,069.64	1,131.67	1,304.27	1,251.02	1,242.51	1,490.41	0.00	0.00	0.00	358.74	31.70%
Extranjero	169.26	212.78	210.97	231.44	236.42	339.81	0.00	0.00	0.00	127.03	59.70%
<b>TOTAL DE ACTIVOS</b>	<b>45,888.58</b>	<b>45,572.39</b>	<b>45,341.00</b>	<b>46,149.63</b>	<b>48,256.13</b>	<b>47,495.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,922.76</b>	<b>4.22%</b>

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DEPOSITOS	32,650.98	32,909.28	32,065.09	31,853.25	32,783.82	32,695.44	0.00	0.00	0.00	(213.84)	(0.65%)
Locales	15,777.17	15,705.78	15,457.27	15,165.49	15,584.09	15,476.14	0.00	0.00	0.00	(229.64)	(1.46%)
Oficiales	354.06	333.93	334.67	369.83	329.99	462.21	0.00	0.00	0.00	128.28	38.42%
De Particulares	14,094.12	14,250.87	14,033.07	13,918.40	14,309.48	13,992.29	0.00	0.00	0.00	(258.58)	(1.81%)
A la Vista	3,751.61	3,688.36	3,668.64	3,477.85	3,853.47	3,468.69	0.00	0.00	0.00	(219.67)	(5.96%)
A Plazo	7,177.68	7,253.84	7,193.72	7,238.46	7,230.79	7,357.36	0.00	0.00	0.00	103.52	1.43%
De Ahorros	3,164.83	3,308.67	3,170.71	3,202.09	3,225.22	3,166.24	0.00	0.00	0.00	(142.43)	(4.30%)
De Bancos	1,328.99	1,120.98	1,089.53	877.26	944.63	1,021.64	0.00	0.00	0.00	(99.34)	(8.86%)
A la Vista	197.91	234.44	136.80	162.34	140.24	179.42	0.00	0.00	0.00	(55.02)	(23.47%)
A Plazo	1,131.08	886.54	952.74	714.92	804.38	842.22	0.00	0.00	0.00	(44.33)	(5.00%)
Extranjero	16,873.82	17,203.50	16,607.82	16,687.76	17,199.73	17,219.29	0.00	0.00	0.00	15.80	0.09%
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	9,477.81	9,678.75	9,806.03	10,004.82	10,150.84	10,185.60	0.00	0.00	0.00	506.86	5.24%
A la Vista	1,468.99	1,290.84	1,474.45	1,554.93	1,570.71	1,558.11	0.00	0.00	0.00	267.26	20.70%
A Plazo	6,068.96	6,529.90	6,527.34	6,627.44	6,765.73	6,856.78	0.00	0.00	0.00	326.87	5.01%
De Ahorros	1,939.85	1,858.00	1,804.24	1,822.45	1,814.41	1,770.72	0.00	0.00	0.00	(87.28)	(4.70%)
De Bancos	7,273.82	7,431.50	6,689.47	6,575.95	6,954.32	6,957.55	0.00	0.00	0.00	(473.95)	(6.38%)
A la Vista	1,727.75	1,754.65	1,419.41	1,497.24	1,443.97	1,133.29	0.00	0.00	0.00	(621.36)	(35.41%)
A Plazo	5,546.08	5,676.85	5,270.06	5,078.71	5,510.35	5,824.26	0.00	0.00	0.00	147.41	2.60%
OBLIGACIONES	5,566.15	5,255.96	5,478.45	6,513.44	7,750.26	6,635.67	0.00	0.00	0.00	1,379.71	26.25%
Locales	444.82	421.11	406.46	534.94	515.63	630.90	0.00	0.00	0.00	209.79	49.82%
Extranjero	5,121.34	4,834.85	5,071.99	5,978.50	7,234.63	6,004.77	0.00	0.00	0.00	1,169.92	24.20%
OTROS PASIVOS	1,077.04	984.93	1,229.47	1,142.58	1,072.51	1,351.59	0.00	0.00	0.00	366.66	37.23%
Locales	789.24	778.72	1,014.47	927.48	837.27	1,032.28	0.00	0.00	0.00	253.56	32.56%
Extranjero	287.79	206.21	215.00	215.10	235.25	319.31	0.00	0.00	0.00	113.10	54.85%
PATRIMONIO	6,594.41	6,422.22	6,567.98	6,640.35	6,649.54	6,812.45	0.00	0.00	0.00	390.23	6.08%
Capital	3,041.92	3,050.83	3,085.52	3,090.92	3,099.82	3,107.18	0.00	0.00	0.00	56.35	1.85%

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Reservas de Capital	95.21	95.21	95.21	95.21	111.58	111.58	0.00	0.00	0.00	16.37	17.20%
Otras Reservas	456.86	422.84	411.02	365.62	317.13	338.71	0.00	0.00	0.00	(84.13)	(19.90%)
Provisiones Dinámicas	519.48	519.50	524.74	508.78	544.66	546.41	0.00	0.00	0.00	26.91	5.18%
Otras Reservas	(62.62)	(96.66)	(113.72)	(143.16)	(227.53)	(207.70)	0.00	0.00	0.00	(111.04)	114.88%
Utilidad de Periodos Anteriores	2,309.61	2,653.93	2,615.07	2,586.49	2,439.90	3,035.14	0.00	0.00	0.00	381.21	14.36%
Utilidad de Periodo	664.08	191.16	369.00	506.20	685.53	182.96	0.00	0.00	0.00	(8.20)	(4.29%)
Ganancia o Perdida en Valores Disponible para la Venta	25.72	7.24	(8.83)	(5.11)	(5.42)	35.87	0.00	0.00	0.00	28.62	395.14%
Deuda Subordinada	1.00	1.02	1.01	1.02	1.01	1.02	0.00	0.00	0.00	0.00	0.42%
<b>PASIVO Y PATRIMONIO</b>	<b>45,888.58</b>	<b>45,572.39</b>	<b>45,341.00</b>	<b>46,149.63</b>	<b>48,256.13</b>	<b>47,495.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,922.76</b>	<b>4.22%</b>