

**BALANCE DE SITUACION
BANCA OFICIAL
A JUNIO 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	2,470.38	0.00	0.00	(98.60)	(3.84%)
Depositos Locales en Bancos	801.67	612.76	576.72	484.25	541.24	440.57	362.43	0.00	0.00	(214.29)	(37.16%)
A la Vista	12.55	12.23	11.72	12.64	11.24	14.27	13.67	0.00	0.00	1.95	16.65%
A Plazo	789.12	600.53	565.00	471.61	530.00	426.31	348.76	0.00	0.00	(216.24)	(38.27%)
Depositos Extranjeros en Bancos	2,308.84	1,512.57	1,634.47	889.32	1,722.57	1,547.10	1,721.93	0.00	0.00	87.46	5.35%
A la Vista	90.61	66.27	110.15	111.42	67.26	121.94	102.92	0.00	0.00	(7.24)	(6.57%)
A Plazo	2,218.23	1,446.30	1,524.32	777.90	1,655.30	1,425.16	1,619.01	0.00	0.00	94.70	6.21%
Menos Provisiones	0.00	0.65	1.04	0.77	0.12	0.17	0.13	0.00	0.00	(0.91)	(87.50%)
Locales	0.00	0.65	1.04	0.77	0.12	0.17	0.13	0.00	0.00	(0.91)	(87.50%)
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	386.15	0.00	0.00	27.32	7.61%
CARTERA CREDITICIA	6,175.00	6,394.97	6,585.93	7,087.39	7,000.48	7,461.44	7,106.81	0.00	0.00	520.88	7.91%
Locales	6,240.07	6,487.10	6,674.73	7,184.92	7,097.40	7,559.05	7,209.14	0.00	0.00	534.42	8.01%
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	102.33	0.00	0.00	13.54	15.24%
Locales	65.07	92.14	88.79	97.52	96.92	97.62	102.33	0.00	0.00	13.54	15.24%
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	2,884.83	0.00	0.00	(170.39)	(5.58%)
Locales	2,332.01	2,389.22	1,897.73	1,931.28	1,839.99	1,839.94	1,859.32	0.00	0.00	(38.41)	(2.02%)
Extranjero	1,090.60	1,145.06	1,160.08	1,141.80	1,051.32	987.39	1,030.31	0.00	0.00	(129.77)	(11.19%)
Menos Provisiones	0.00	3.21	2.59	3.73	4.96	4.82	4.81	0.00	0.00	2.21	85.31%
Locales	0.00	3.21	2.59	3.73	4.96	4.82	4.17	0.00	0.00	1.57	60.62%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.64	0.00%
OTROS ACTIVOS	500.71	504.30	510.15	557.14	561.66	533.02	512.35	0.00	0.00	2.20	0.43%
Locales	496.13	500.70	498.02	530.34	547.34	522.94	502.36	0.00	0.00	4.34	0.87%
Extranjero	4.59	3.60	12.13	26.81	14.32	10.08	9.99	0.00	0.00	(2.14)	(17.64%)
TOTAL DE ACTIVOS	13,604.14	12,861.07	12,720.27	12,483.60	13,021.22	13,223.46	12,974.37	0.00	0.00	254.09	2.00%

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DEPOSITOS	11,970.11	11,118.29	11,148.68	10,782.65	11,413.02	11,556.72	11,269.45	0.00	0.00	120.77	1.08%
Locales	11,926.19	11,072.61	11,107.00	10,739.14	11,368.29	11,527.20	11,249.53	0.00	0.00	142.52	1.28%
Oficiales	7,702.86	7,222.85	7,211.65	6,833.76	7,379.00	7,589.18	7,299.08	0.00	0.00	87.43	1.21%
De Particulares	3,085.83	3,123.65	3,089.98	3,088.54	3,101.06	3,068.56	3,169.37	0.00	0.00	79.38	2.57%
A la Vista	400.03	399.72	397.33	370.13	375.16	360.54	323.09	0.00	0.00	(74.24)	(18.68%)
A Plazo	1,001.75	1,055.03	1,024.55	1,032.45	994.93	1,003.26	1,129.44	0.00	0.00	104.89	10.24%
De Ahorros	1,684.05	1,668.89	1,668.10	1,685.96	1,730.96	1,704.76	1,716.83	0.00	0.00	48.73	2.92%
De Bancos	1,137.50	726.11	805.37	816.84	888.23	869.46	781.08	0.00	0.00	(24.29)	(3.02%)
A la Vista	502.76	433.03	471.64	545.40	473.71	447.60	544.26	0.00	0.00	72.63	15.40%
A Plazo	634.74	293.08	333.73	271.44	414.52	421.86	236.82	0.00	0.00	(96.91)	(29.04%)
Extranjero	43.92	45.68	41.68	43.50	44.73	29.51	19.92	0.00	0.00	(21.76)	(52.20%)
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	19.92	0.00	0.00	(21.76)	(52.20%)
A la Vista	21.22	24.78	19.82	22.33	25.55	11.17	3.57	0.00	0.00	(16.25)	(81.99%)
A Plazo	17.60	15.98	17.12	16.39	16.13	15.58	14.95	0.00	0.00	(2.18)	(12.71%)
De Ahorros	5.10	4.92	4.74	4.78	3.05	2.76	1.41	0.00	0.00	(3.33)	(70.32%)
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	50.00	0.00	0.00	50.00	0.00%
Locales	0.00	200.00	0.00	80.10	70.10	80.13	0.00	0.00	0.00	0.00	0.00%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00%
OTROS PASIVOS	414.13	376.12	394.03	407.63	368.39	368.69	392.94	0.00	0.00	(1.09)	(0.28%)
Locales	413.53	375.40	393.42	406.94	367.72	368.08	392.23	0.00	0.00	(1.18)	(0.30%)
Extranjero	0.60	0.72	0.62	0.69	0.67	0.61	0.71	0.00	0.00	0.09	14.84%
PATRIMONIO	1,219.90	1,166.66	1,177.56	1,213.22	1,169.70	1,217.92	1,261.97	0.00	0.00	84.42	7.17%
Capital	828.65	828.65	908.65	908.65	908.65	908.65	918.65	0.00	0.00	10.00	1.10%

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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	102.33	0.00	0.00	3.20	3.23%
Provisiones Dinámicas	93.03	93.03	93.03	93.03	93.03	94.27	94.27	0.00	0.00	1.24	1.33%
Otras Reservas	6.81	5.11	6.11	5.40	7.20	7.36	8.07	0.00	0.00	1.96	32.04%
Utilidad de Periodos Anteriores	159.17	172.76	91.76	73.19	104.19	141.44	130.74	0.00	0.00	38.98	42.48%
Utilidad de Periodo	41.55	53.51	67.21	122.78	46.66	52.91	96.72	0.00	0.00	29.51	43.90%
Ganancia o Perdida en Valores Disponible para la Venta	90.69	13.60	10.80	10.17	9.99	13.29	13.54	0.00	0.00	2.74	25.33%
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	12,974.37	0.00	0.00	254.09	2.00%