

**BALANCE DE SITUACION
BANCA EXTRANJERA PRIVADA
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	6,182.60	6,206.19	5,603.61	5,711.57	7,087.01	5,672.08	5,865.43	0.00	0.00	261.82	4.67%
Depositos Locales en Bancos	1,394.86	1,215.29	1,045.67	1,252.37	1,274.42	1,145.21	1,295.47	0.00	0.00	249.80	23.89%
A la Vista	456.68	437.89	374.37	417.51	402.75	383.78	441.99	0.00	0.00	67.62	18.06%
A Plazo	938.17	777.41	671.30	834.85	871.67	761.42	853.48	0.00	0.00	182.18	27.14%
Depositos Extranjeros en Bancos	4,395.31	4,724.63	4,251.20	4,156.69	5,428.42	4,205.10	4,240.91	0.00	0.00	(10.29)	(0.24%)
A la Vista	2,607.15	2,239.89	2,408.68	2,292.39	3,483.91	2,468.54	2,534.56	0.00	0.00	125.87	5.23%
A Plazo	1,788.16	2,484.74	1,842.52	1,864.30	1,944.50	1,736.55	1,706.35	0.00	0.00	(136.16)	(7.39%)
Menos Provisiones	0.00	0.41	0.45	0.47	0.42	0.42	0.36	0.00	0.00	(0.09)	(19.08%)
Locales	0.00	0.39	0.44	0.46	0.41	0.20	0.18	0.00	0.00	(0.25)	(57.81%)
Extranjero	0.00	0.02	0.01	0.01	0.01	0.22	0.18	0.00	0.00	0.17	1,540.53%
Otros	392.43	266.67	307.20	302.98	384.59	322.21	329.41	0.00	0.00	22.22	7.23%
CARTERA CREDITICIA	31,256.42	30,729.15	30,960.78	31,448.33	32,075.35	31,761.50	31,564.25	0.00	0.00	603.48	1.95%
Locales	19,336.39	19,575.59	19,694.49	20,166.71	20,328.58	20,427.60	20,123.02	0.00	0.00	428.53	2.18%
Extranjero	12,339.76	11,794.76	11,920.37	12,042.39	12,507.50	12,112.68	12,225.02	0.00	0.00	304.65	2.56%
Menos Provisiones	419.73	641.21	654.08	760.77	760.72	778.78	783.78	0.00	0.00	129.70	19.83%
Locales	296.59	509.37	529.74	586.03	603.17	619.41	609.96	0.00	0.00	80.22	15.14%
Extranjero	123.15	131.83	124.34	174.74	157.55	159.37	173.83	0.00	0.00	49.49	39.80%
INVERSIONES EN VALORES	7,210.66	7,292.59	7,254.22	7,507.26	7,610.82	8,231.35	7,969.32	0.00	0.00	715.10	9.86%
Locales	2,290.60	2,392.68	2,219.57	2,336.69	2,345.66	2,626.87	2,459.60	0.00	0.00	240.03	10.81%
Extranjero	4,920.26	4,904.03	5,038.84	5,172.58	5,268.23	5,607.55	5,512.14	0.00	0.00	473.30	9.39%
Menos Provisiones	0.20	4.12	4.20	2.01	3.07	3.08	2.42	0.00	0.00	(1.77)	(42.29%)
Locales	0.10	1.94	1.62	1.38	2.47	2.64	2.13	0.00	0.00	0.51	31.25%
Extranjero	0.09	2.19	2.57	0.63	0.61	0.44	0.29	0.00	0.00	(2.28)	(88.77%)
OTROS ACTIVOS	1,238.94	1,344.46	1,516.97	1,482.46	1,468.82	1,830.31	1,856.41	0.00	0.00	339.45	22.38%
Locales	1,069.68	1,131.67	1,306.00	1,251.02	1,232.50	1,490.50	1,519.32	0.00	0.00	213.32	16.33%
Extranjero	169.26	212.78	210.96	231.44	236.33	339.81	337.09	0.00	0.00	126.13	59.79%
TOTAL DE ACTIVOS	45,888.62	45,572.39	45,335.57	46,149.63	48,242.00	47,495.25	47,255.41	0.00	0.00	1,919.84	4.23%

**BALANCE DE SITUACION
BANCA EXTRANJERA PRIVADA
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		
DEPOSITOS	32,650.98	32,909.28	32,065.09	31,853.25	32,783.82	32,695.44	32,465.44	0.00	0.00	400.34	1.25%
Locales	15,777.17	15,705.78	15,457.27	15,165.49	15,584.09	15,476.14	15,763.97	0.00	0.00	306.70	1.98%
Oficiales	354.06	333.93	334.67	369.83	329.99	462.21	476.73	0.00	0.00	142.06	42.45%
De Particulares	14,094.12	14,250.87	14,033.07	13,918.40	14,309.48	13,992.29	14,093.89	0.00	0.00	60.82	0.43%
A la Vista	3,751.61	3,688.36	3,668.64	3,477.85	3,853.47	3,468.69	3,497.46	0.00	0.00	(171.18)	(4.67%)
A Plazo	7,177.68	7,253.84	7,193.72	7,238.46	7,230.79	7,357.36	7,514.91	0.00	0.00	321.19	4.46%
De Ahorros	3,164.83	3,308.67	3,170.71	3,202.09	3,225.22	3,166.24	3,081.52	0.00	0.00	(89.19)	(2.81%)
De Bancos	1,328.99	1,120.98	1,089.53	877.26	944.63	1,021.64	1,193.35	0.00	0.00	103.82	9.53%
A la Vista	197.91	234.44	136.80	162.34	140.24	179.42	204.66	0.00	0.00	67.86	49.61%
A Plazo	1,131.08	886.54	952.74	714.92	804.38	842.22	988.70	0.00	0.00	35.96	3.77%
Extranjero	16,873.82	17,203.50	16,607.82	16,687.76	17,199.73	17,219.29	16,701.47	0.00	0.00	93.65	0.56%
Oficiales	122.18	93.25	112.32	106.99	94.56	76.14	284.93	0.00	0.00	172.61	153.68%
De Particulares	9,477.81	9,678.75	9,806.03	10,004.82	10,150.84	10,185.60	10,060.59	0.00	0.00	254.56	2.60%
A la Vista	1,468.99	1,290.84	1,474.45	1,554.93	1,570.71	1,558.11	1,439.59	0.00	0.00	(34.86)	(2.36%)
A Plazo	6,068.96	6,529.90	6,527.34	6,627.44	6,765.73	6,856.78	6,888.75	0.00	0.00	361.41	5.54%
De Ahorros	1,939.85	1,858.00	1,804.24	1,822.45	1,814.41	1,770.72	1,732.25	0.00	0.00	(71.98)	(3.99%)
De Bancos	7,273.82	7,431.50	6,689.47	6,575.95	6,954.32	6,957.55	6,355.95	0.00	0.00	(333.53)	(4.99%)
A la Vista	1,727.75	1,754.65	1,419.41	1,497.24	1,443.97	1,133.29	1,198.25	0.00	0.00	(221.17)	(15.58%)
A Plazo	5,546.08	5,676.85	5,270.06	5,078.71	5,510.35	5,824.26	5,157.70	0.00	0.00	(112.36)	(2.13%)
OBLIGACIONES	5,566.15	5,255.96	5,478.45	6,513.44	7,750.26	6,635.67	6,429.98	0.00	0.00	951.52	17.37%
Locales	444.82	421.11	406.46	534.94	515.63	630.90	631.21	0.00	0.00	224.75	55.29%
Extranjero	5,121.34	4,834.85	5,071.99	5,978.50	7,234.63	6,004.77	5,798.77	0.00	0.00	726.77	14.33%
OTROS PASIVOS	1,077.08	984.93	1,230.35	1,142.58	1,069.40	1,351.23	1,325.83	0.00	0.00	95.48	7.76%
Locales	789.29	778.72	1,015.35	927.48	834.13	1,031.92	1,036.97	0.00	0.00	21.62	2.13%
Extranjero	287.79	206.21	215.00	215.10	235.27	319.31	288.86	0.00	0.00	73.86	34.35%
PATRIMONIO	6,594.41	6,422.22	6,561.67	6,640.35	6,638.53	6,812.91	7,034.17	0.00	0.00	472.50	7.20%
Capital	3,041.92	3,050.83	3,085.52	3,090.92	3,099.82	3,107.18	3,111.12	0.00	0.00	25.60	0.83%

**BALANCE DE SITUACION
BANCA EXTRANJERA PRIVADA
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		
Reservas de Capital	95.21	95.21	95.21	95.21	111.58	111.58	111.58	0.00	0.00	16.37	17.20%
Otras Reservas	456.86	422.84	411.02	365.62	316.91	338.71	378.11	0.00	0.00	(32.91)	(8.01%)
Provisiones Dinámicas	519.48	519.50	524.74	508.78	544.32	546.41	555.19	0.00	0.00	30.45	5.80%
Otras Reservas	(62.62)	(96.66)	(113.72)	(143.16)	(227.41)	(207.70)	(177.08)	0.00	0.00	(63.36)	55.72%
Utilidad de Periodos Anteriores	2,309.61	2,653.93	2,608.76	2,586.49	2,434.98	3,035.60	2,982.42	0.00	0.00	373.66	14.32%
Utilidad de Periodo	664.08	191.16	369.00	506.20	679.29	182.96	369.74	0.00	0.00	0.75	0.20%
Ganancia o Perdida en Valores Disponible para la Venta	25.72	7.24	(8.83)	(5.11)	(5.06)	35.87	80.20	0.00	0.00	89.03	(1,008.10%)
Deuda Subordinada	1.00	1.02	1.01	1.02	1.01	1.02	1.01	0.00	0.00	0.00	0.02%
PASIVO Y PATRIMONIO	45,888.62	45,572.39	45,335.57	46,149.63	48,242.00	47,495.25	47,255.41	0.00	0.00	1,919.84	4.23%