

**BALANCE DE SITUACION
BANCA OFICIAL
A SEPTIEMBRE 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	3,083.90	0.00	1,314.19	74.26%
Depositos Locales en Bancos	801.67	612.76	576.72	484.25	541.24	440.57	362.43	557.97	0.00	73.72	15.22%
A la Vista	12.55	12.23	11.72	12.64	11.24	14.27	13.67	15.45	0.00	2.81	22.23%
A Plazo	789.12	600.53	565.00	471.61	530.00	426.31	348.76	542.52	0.00	70.91	15.04%
Depositos Extranjeros en Bancos	2,308.84	1,512.57	1,634.47	889.32	1,722.57	1,547.10	1,721.93	2,133.58	0.00	1,244.26	139.91%
A la Vista	90.61	66.27	110.15	111.42	67.26	121.94	102.92	323.82	0.00	212.40	190.64%
A Plazo	2,218.23	1,446.30	1,524.32	777.90	1,655.30	1,425.16	1,619.01	1,809.76	0.00	1,031.86	132.65%
Menos Provisiones	0.00	0.65	1.04	0.77	0.12	0.17	0.13	0.20	0.00	(0.57)	(74.33%)
Locales	0.00	0.65	1.04	0.77	0.12	0.17	0.13	0.20	0.00	(0.57)	(74.33%)
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	392.55	0.00	(4.37)	(1.10%)
CARTERA CREDITICIA	6,175.00	6,394.97	6,585.93	7,087.39	7,000.48	7,461.44	7,106.81	7,393.76	0.00	306.36	4.32%
Locales	6,240.07	6,487.10	6,674.73	7,184.92	7,097.40	7,559.05	7,209.14	7,509.04	0.00	324.13	4.51%
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	115.28	0.00	17.76	18.21%
Locales	65.07	92.14	88.79	97.52	96.92	97.62	102.33	115.28	0.00	17.76	18.21%
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	3,229.43	0.00	160.09	5.22%
Locales	2,332.01	2,389.22	1,897.73	1,931.28	1,839.99	1,839.94	1,859.32	1,946.58	0.00	15.29	0.79%
Extranjero	1,090.60	1,145.06	1,160.08	1,141.80	1,051.32	987.39	1,030.31	1,287.66	0.00	145.87	12.78%
Menos Provisiones	0.00	3.21	2.59	3.73	4.96	4.82	4.81	4.81	0.00	1.07	28.77%
Locales	0.00	3.21	2.59	3.73	4.96	4.82	4.17	4.27	0.00	0.54	14.36%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.54	0.00	0.54	0.00%
OTROS ACTIVOS	500.71	504.30	510.15	557.14	561.66	533.02	512.35	547.42	0.00	(9.73)	(1.75%)
Locales	496.13	500.70	498.02	530.34	547.34	522.94	502.36	536.43	0.00	6.10	1.15%
Extranjero	4.59	3.60	12.13	26.81	14.32	10.08	9.99	10.98	0.00	(15.82)	(59.02%)
TOTAL DE ACTIVOS	13,604.14	12,861.07	12,720.27	12,483.60	13,021.22	13,223.46	12,974.37	14,254.51	0.00	1,770.92	14.19%

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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	12,356.69	0.00	1,574.05	14.60%
Locales	11,926.19	11,072.61	11,107.00	10,739.14	11,368.29	11,527.20	11,249.53	12,337.51	0.00	1,598.36	14.88%
Oficiales	7,702.86	7,222.85	7,211.65	6,833.76	7,379.00	7,589.18	7,299.08	8,300.45	0.00	1,466.69	21.46%
De Particulares	3,085.83	3,123.65	3,089.98	3,088.54	3,101.06	3,068.56	3,169.37	3,247.75	0.00	159.20	5.15%
A la Vista	400.03	399.72	397.33	370.13	375.16	360.54	323.09	359.81	0.00	(10.32)	(2.79%)
A Plazo	1,001.75	1,055.03	1,024.55	1,032.45	994.93	1,003.26	1,129.44	1,161.00	0.00	128.55	12.45%
De Ahorros	1,684.05	1,668.89	1,668.10	1,685.96	1,730.96	1,704.76	1,716.83	1,726.94	0.00	40.98	2.43%
De Bancos	1,137.50	726.11	805.37	816.84	888.23	869.46	781.08	789.30	0.00	(27.54)	(3.37%)
A la Vista	502.76	433.03	471.64	545.40	473.71	447.60	544.26	514.89	0.00	(30.51)	(5.59%)
A Plazo	634.74	293.08	333.73	271.44	414.52	421.86	236.82	274.42	0.00	2.98	1.10%
Extranjero	43.92	45.68	41.68	43.50	44.73	29.51	19.92	19.19	0.00	(24.32)	(55.90%)
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	19.19	0.00	(24.32)	(55.90%)
A la Vista	21.22	24.78	19.82	22.33	25.55	11.17	3.57	2.94	0.00	(19.39)	(86.83%)
A Plazo	17.60	15.98	17.12	16.39	16.13	15.58	14.95	14.95	0.00	(1.45)	(8.82%)
De Ahorros	5.10	4.92	4.74	4.78	3.05	2.76	1.41	1.30	0.00	(3.48)	(72.84%)
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	(80.10)	(100.00%)
Locales	0.00	200.00	0.00	80.10	70.10	80.13	0.00	0.00	0.00	(80.10)	(100.00%)
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
OTROS PASIVOS	414.13	376.12	394.03	407.63	368.39	368.69	392.94	593.49	0.00	185.86	45.59%
Locales	413.53	375.40	393.42	406.94	367.72	368.08	392.23	592.84	0.00	185.89	45.68%
Extranjero	0.60	0.72	0.62	0.69	0.67	0.61	0.71	0.65	0.00	(0.03)	(4.99%)
PATRIMONIO	1,219.90	1,166.66	1,177.56	1,213.22	1,169.70	1,217.92	1,261.97	1,307.40	0.00	94.18	7.76%
Capital	828.65	828.65	908.65	908.65	908.65	908.65	918.65	918.65	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	102.56	0.00	4.13	4.20%
Provisiones Dinámicas	93.03	93.03	93.03	93.03	93.03	94.27	94.27	94.27	0.00	1.24	1.33%
Otras Reservas	6.81	5.11	6.11	5.40	7.20	7.36	8.07	8.29	0.00	2.89	53.50%
Utilidad de Periodos Anteriores	159.17	172.76	91.76	73.19	104.19	141.44	130.74	130.51	0.00	57.32	78.32%
Utilidad de Periodo	41.55	53.51	67.21	122.78	46.66	52.91	96.72	141.12	0.00	18.34	14.94%
Ganancia o Perdida en Valores Disponible para la Venta	90.69	13.60	10.80	10.17	9.99	13.29	13.54	14.56	0.00	4.39	43.17%
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	14,257.58	0.00	1,773.99	14.21%