

**BALANCE DE SITUACION
BANCA EXTRANJERA PRIVADA
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	6,182.60	6,206.19	5,603.61	5,711.57	7,087.01	5,672.08	5,865.43	5,896.70	0.00	185.13	3.24%
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	1,128.19	0.00	(124.18)	(9.92%)
A la Vista	456.68	437.89	374.37	417.51	402.75	383.78	441.99	409.18	0.00	(8.33)	(2.00%)
A Plazo	938.17	777.41	671.30	834.85	871.67	761.42	853.48	719.01	0.00	(115.85)	(13.88%)
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	4,438.20	0.00	281.51	6.77%
A la Vista	2,607.15	2,239.89	2,408.68	2,292.39	3,483.91	2,468.54	2,534.56	2,665.41	0.00	373.02	16.27%
A Plazo	1,788.16	2,484.74	1,842.52	1,864.30	1,944.50	1,736.55	1,706.35	1,772.79	0.00	(91.51)	(4.91%)
Menos Provisiones	0.00	0.41	0.45	0.47	0.42	0.42	0.36	0.26	0.00	(0.22)	(45.40%)
Locales	0.00	0.39	0.44	0.46	0.41	0.20	0.18	0.17	0.00	(0.29)	(62.88%)
Extranjero	0.00	0.02	0.01	0.01	0.01	0.22	0.18	0.09	0.00	0.08	681.22%
Otros	392.43	266.67	307.20	302.98	384.59	322.21	329.41	330.56	0.00	27.58	9.10%
CARTERA CREDITICIA	31,256.42	30,729.15	30,960.78	31,448.33	32,075.35	31,761.50	31,561.96	31,596.73	0.00	148.40	0.47%
Locales	19,336.39	19,575.59	19,694.49	20,166.71	20,328.58	20,427.60	20,123.02	20,468.89	0.00	302.18	1.50%
Extranjero	12,339.76	11,794.76	11,920.37	12,042.39	12,507.50	12,112.68	12,225.02	11,926.28	0.00	(116.11)	(0.96%)
Menos Provisiones	419.73	641.21	654.08	760.77	760.72	778.78	786.07	798.43	0.00	37.67	4.95%
Locales	296.59	509.37	529.74	586.03	603.17	619.41	612.25	626.10	0.00	40.07	6.84%
Extranjero	123.15	131.83	124.34	174.74	157.55	159.37	173.83	172.34	0.00	(2.40)	(1.37%)
INVERSIONES EN VALORES	7,210.66	7,292.59	7,254.22	7,507.26	7,610.82	8,231.35	7,969.32	8,038.47	0.00	531.21	7.08%
Locales	2,290.60	2,392.68	2,219.57	2,336.69	2,345.66	2,626.87	2,459.60	2,466.55	0.00	129.86	5.56%
Extranjero	4,920.26	4,904.03	5,038.84	5,172.58	5,268.23	5,607.55	5,512.14	5,574.72	0.00	402.14	7.77%
Menos Provisiones	0.20	4.12	4.20	2.01	3.07	3.08	2.42	2.80	0.00	0.79	39.51%
Locales	0.10	1.94	1.62	1.38	2.47	2.64	2.13	2.34	0.00	0.96	69.89%
Extranjero	0.09	2.19	2.57	0.63	0.61	0.44	0.29	0.46	0.00	(0.17)	(27.32%)
OTROS ACTIVOS	1,238.94	1,344.46	1,516.97	1,482.46	1,468.82	1,830.31	1,856.99	1,879.43	0.00	396.97	26.78%
Locales	1,069.68	1,131.67	1,306.00	1,251.02	1,232.50	1,490.50	1,519.90	1,569.44	0.00	318.41	25.45%
Extranjero	169.26	212.78	210.96	231.44	236.33	339.81	337.09	309.99	0.00	78.55	33.94%
TOTAL DE ACTIVOS	45,888.62	45,572.39	45,335.57	46,149.63	48,242.00	47,495.25	47,253.70	47,411.33	0.00	1,261.71	2.73%

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DEPOSITOS	32,650.98	32,909.28	32,065.09	31,853.25	32,783.82	32,695.44	32,465.44	32,212.06	0.00	358.80	1.13%
Locales	15,777.17	15,705.78	15,457.27	15,165.49	15,584.09	15,476.14	15,763.97	15,956.11	0.00	790.62	5.21%
Oficiales	354.06	333.93	334.67	369.83	329.99	462.21	476.73	476.19	0.00	106.35	28.76%
De Particulares	14,094.12	14,250.87	14,033.07	13,918.40	14,309.48	13,992.29	14,093.89	14,081.80	0.00	163.40	1.17%
A la Vista	3,751.61	3,688.36	3,668.64	3,477.85	3,853.47	3,468.69	3,497.46	3,384.51	0.00	(93.35)	(2.68%)
A Plazo	7,177.68	7,253.84	7,193.72	7,238.46	7,230.79	7,357.36	7,514.91	7,588.17	0.00	349.71	4.83%
De Ahorros	3,164.83	3,308.67	3,170.71	3,202.09	3,225.22	3,166.24	3,081.52	3,109.12	0.00	(92.96)	(2.90%)
De Bancos	1,328.99	1,120.98	1,089.53	877.26	944.63	1,021.64	1,193.35	1,398.13	0.00	520.87	59.37%
A la Vista	197.91	234.44	136.80	162.34	140.24	179.42	204.66	219.11	0.00	56.77	34.97%
A Plazo	1,131.08	886.54	952.74	714.92	804.38	842.22	988.70	1,179.02	0.00	464.10	64.92%
Extranjero	16,873.82	17,203.50	16,607.82	16,687.76	17,199.73	17,219.29	16,701.47	16,255.94	0.00	(431.82)	(2.59%)
Oficiales	122.18	93.25	112.32	106.99	94.56	76.14	284.93	215.60	0.00	108.61	101.51%
De Particulares	9,477.81	9,678.75	9,806.03	10,004.82	10,150.84	10,185.60	10,060.59	10,117.52	0.00	112.69	1.13%
A la Vista	1,468.99	1,290.84	1,474.45	1,554.93	1,570.71	1,558.11	1,439.59	1,456.43	0.00	(98.50)	(6.33%)
A Plazo	6,068.96	6,529.90	6,527.34	6,627.44	6,765.73	6,856.78	6,888.75	7,003.62	0.00	376.18	5.68%
De Ahorros	1,939.85	1,858.00	1,804.24	1,822.45	1,814.41	1,770.72	1,732.25	1,657.47	0.00	(164.99)	(9.05%)
De Bancos	7,273.82	7,431.50	6,689.47	6,575.95	6,954.32	6,957.55	6,355.95	5,922.83	0.00	(653.12)	(9.93%)
A la Vista	1,727.75	1,754.65	1,419.41	1,497.24	1,443.97	1,133.29	1,198.25	1,303.53	0.00	(193.71)	(12.94%)
A Plazo	5,546.08	5,676.85	5,270.06	5,078.71	5,510.35	5,824.26	5,157.70	4,619.30	0.00	(459.41)	(9.05%)
OBLIGACIONES	5,566.15	5,255.96	5,478.45	6,513.44	7,750.26	6,635.67	6,429.98	6,553.19	0.00	39.75	0.61%
Locales	444.82	421.11	406.46	534.94	515.63	630.90	631.21	828.88	0.00	293.94	54.95%
Extranjero	5,121.34	4,834.85	5,071.99	5,978.50	7,234.63	6,004.77	5,798.77	5,724.31	0.00	(254.19)	(4.25%)
OTROS PASIVOS	1,077.08	984.93	1,230.35	1,142.58	1,069.40	1,351.23	1,325.91	1,381.52	0.00	238.94	20.91%
Locales	789.29	778.72	1,015.35	927.48	834.13	1,031.92	1,037.05	1,076.00	0.00	148.51	16.01%
Extranjero	287.79	206.21	215.00	215.10	235.27	319.31	288.86	305.52	0.00	90.42	42.04%
PATRIMONIO	6,594.41	6,422.22	6,561.67	6,640.35	6,638.53	6,812.91	7,032.37	7,264.56	0.00	624.22	9.40%
Capital	3,041.92	3,050.83	3,085.52	3,090.92	3,099.82	3,107.18	3,111.12	3,172.45	0.00	81.53	2.64%

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Reservas de Capital	95.21	95.21	95.21	95.21	111.58	111.58	111.58	111.58	0.00	16.37	17.20%
Otras Reservas	456.86	422.84	411.02	365.62	316.91	338.71	378.11	388.48	0.00	22.86	6.25%
Provisiones Dinámicas	519.48	519.50	524.74	508.78	544.32	546.41	555.19	569.52	0.00	60.74	11.94%
Otras Reservas	(62.62)	(96.66)	(113.72)	(143.16)	(227.41)	(207.70)	(177.08)	(181.04)	0.00	(37.88)	26.46%
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	2,942.28	0.00	355.80	13.76%
Utilidad de Periodo	664.08	191.16	369.00	506.20	679.29	182.96	367.94	553.68	0.00	47.47	9.38%
Ganancia o Perdida en Valores Disponible para la Venta	25.72	7.24	(8.83)	(5.11)	(5.06)	35.87	80.20	95.08	0.00	100.19	(1,960.87%)
Deuda Subordinada	1.00	1.02	1.01	1.02	1.01	1.02	1.01	1.02	0.00	0.00	0.00%
PASIVO Y PATRIMONIO	45,888.62	45,572.39	45,335.57	46,149.63	48,242.00	47,495.25	47,253.70	47,411.33	0.00	1,261.71	2.73%