

**BALANCE DE SITUACION  
BANCA OFICIAL  
A SEPTIEMBRE 2020  
( En Millones de Balboas)**

	2018	2019				2020				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
<b>ACTIVOS LIQUIDOS</b>	2,572.72	2,406.49	2,470.38	3,083.90	4,402.69	3,174.56	5,954.56	9,749.71	0.00	6,665.81	216.15%
Depositos Locales en Bancos	541.24	440.57	362.43	557.97	539.90	400.94	595.17	455.13	0.00	(102.85)	(18.43%)
A la Vista	11.24	14.27	13.67	15.45	124.81	53.01	34.43	22.42	0.00	6.97	45.10%
A Plazo	530.00	426.31	348.76	542.52	415.09	347.93	560.73	432.71	0.00	(109.82)	(20.24%)
Depositos Extranjeros en Bancos	1,722.57	1,547.10	1,721.93	2,133.58	3,573.50	2,267.73	4,969.07	8,951.38	0.00	6,817.81	319.55%
A la Vista	67.26	121.94	102.92	323.82	442.41	198.49	176.04	511.27	0.00	187.46	57.89%
A Plazo	1,655.30	1,425.16	1,619.01	1,809.76	3,131.10	2,069.24	4,793.03	8,440.11	0.00	6,630.35	366.37%
Menos Provisiones	0.12	0.17	0.13	0.20	0.23	0.14	0.21	0.24	0.00	0.04	21.87%
Locales	0.12	0.17	0.13	0.20	0.23	0.14	0.21	0.24	0.00	0.04	21.87%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otros	309.04	418.98	386.15	392.55	289.51	506.04	390.52	343.44	0.00	(49.11)	(12.51%)
<b>CARTERA CREDITICIA</b>	7,000.48	7,461.44	7,106.81	7,393.76	7,422.89	7,609.56	7,626.79	7,512.30	0.00	118.54	1.60%
Locales	7,097.40	7,559.05	7,209.14	7,509.04	7,555.59	7,743.17	7,772.52	7,685.71	0.00	176.67	2.35%
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	96.92	97.62	102.33	115.28	132.69	133.61	145.73	173.41	0.00	58.12	50.42%
Locales	96.92	97.62	102.33	115.28	132.69	133.61	145.73	173.41	0.00	58.12	50.42%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INVERSIONES EN VALORES</b>	2,886.35	2,822.51	2,884.83	3,229.43	3,354.75	3,183.72	3,260.23	3,686.72	0.00	457.29	14.16%
Locales	1,839.99	1,839.94	1,859.32	1,946.58	2,315.89	2,431.77	2,359.19	2,222.46	0.00	275.89	14.17%
Extranjero	1,051.32	987.39	1,030.31	1,287.66	1,042.60	755.81	905.04	1,467.67	0.00	180.00	13.98%
Menos Provisiones	4.96	4.82	4.81	4.81	3.75	3.87	4.00	3.41	0.00	(1.40)	(29.09%)
Locales	4.96	4.82	4.17	4.27	3.30	3.56	3.72	3.22	0.00	(1.05)	(24.62%)
Extranjero	0.00	0.00	0.64	0.54	0.45	0.30	0.28	0.19	0.00	(0.35)	(64.63%)
<b>OTROS ACTIVOS</b>	561.66	533.02	512.35	550.49	444.62	448.12	499.10	624.63	0.00	74.14	13.47%
Locales	547.34	522.94	502.36	539.50	433.52	439.74	492.74	595.10	0.00	55.60	10.31%
Extranjero	14.32	10.08	9.99	10.98	11.10	8.38	6.36	29.53	0.00	18.54	168.82%
<b>TOTAL DE ACTIVOS</b>	<b>13,021.22</b>	<b>13,223.46</b>	<b>12,974.37</b>	<b>14,257.58</b>	<b>15,624.95</b>	<b>14,415.96</b>	<b>17,340.68</b>	<b>21,573.36</b>	<b>0.00</b>	<b>7,315.78</b>	<b>51.31%</b>

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<b>DEPOSITOS</b>	11,413.02	11,556.72	11,269.45	12,356.69	13,726.55	12,325.31	14,783.61	17,284.01	0.00	4,927.32	39.88%
Locales	11,368.29	11,527.20	11,249.53	12,337.51	13,707.62	12,308.31	14,765.69	17,266.02	0.00	4,928.51	39.95%
Oficiales	7,379.00	7,589.18	7,299.08	8,300.45	9,568.02	7,756.76	10,066.18	12,426.04	0.00	4,125.59	49.70%
De Particulares	3,101.06	3,068.56	3,169.37	3,247.75	3,260.64	3,247.15	3,488.69	3,625.21	0.00	377.46	11.62%
A la Vista	375.16	360.54	323.09	359.81	339.51	329.23	365.57	365.91	0.00	6.10	1.70%
A Plazo	994.93	1,003.26	1,129.44	1,161.00	1,157.64	1,175.39	1,216.53	1,277.85	0.00	116.85	10.06%
De Ahorros	1,730.96	1,704.76	1,716.83	1,726.94	1,763.49	1,742.54	1,906.58	1,981.45	0.00	254.51	14.74%
De Bancos	888.23	869.46	781.08	789.30	878.96	1,304.40	1,210.82	1,214.76	0.00	425.46	53.90%
A la Vista	473.71	447.60	544.26	514.89	675.21	879.93	812.53	763.92	0.00	249.03	48.37%
A Plazo	414.52	421.86	236.82	274.42	203.76	424.47	398.29	450.84	0.00	176.42	64.29%
Extranjero	44.73	29.51	19.92	19.19	18.93	17.00	17.92	18.00	0.00	(1.19)	(6.20%)
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	44.73	29.51	19.92	19.19	18.93	17.00	17.92	18.00	0.00	(1.19)	(6.20%)
A la Vista	25.55	11.17	3.57	2.94	2.55	0.61	0.79	0.58	0.00	(2.36)	(80.15%)
A Plazo	16.13	15.58	14.95	14.95	14.96	15.00	15.61	15.62	0.00	0.67	4.50%
De Ahorros	3.05	2.76	1.41	1.30	1.42	1.39	1.51	1.79	0.00	0.50	38.15%
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%
<b>OBLIGACIONES</b>	70.10	80.13	50.00	0.00	255.74	447.88	842.71	2,581.24	0.00	2,581.24	0.00%
Locales	70.10	80.13	0.00	0.00	205.74	397.88	692.71	1,495.57	0.00	1,495.57	0.00%
Extranjero	0.00	0.00	50.00	0.00	50.00	50.00	150.00	1,085.67	0.00	1,085.67	0.00%
<b>OTROS PASIVOS</b>	368.39	368.69	392.94	593.49	379.64	335.71	370.58	336.19	0.00	(257.30)	(43.35%)
Locales	367.72	368.08	392.23	592.84	378.96	334.99	367.43	331.26	0.00	(261.58)	(44.12%)
Extranjero	0.67	0.61	0.71	0.65	0.68	0.72	3.15	4.93	0.00	4.28	656.33%
<b>PATRIMONIO</b>	1,169.70	1,217.92	1,261.97	1,307.40	1,263.03	1,307.06	1,343.77	1,371.92	0.00	64.52	4.93%
Capital	908.65	908.65	918.65	918.65	918.65	918.65	918.65	1,018.65	0.00	100.00	10.89%

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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	100.23	101.63	102.33	102.56	103.90	102.26	102.79	102.35	0.00	(0.21)	(0.20%)
Provisiones Dinámicas	93.03	94.27	94.27	94.27	94.60	92.75	92.75	92.75	0.00	(1.52)	(1.61%)
Otras Reservas	7.20	7.36	8.07	8.29	9.31	9.51	10.04	9.60	0.00	1.31	15.80%
Utilidad de Periodos Anteriores	104.19	141.44	130.74	130.51	218.00	222.22	221.69	122.13	0.00	(8.39)	(6.43%)
Utilidad de Periodo	46.66	52.91	96.72	141.12	7.67	53.17	89.21	113.78	0.00	(27.34)	(19.37%)
Ganancia o Perdida en Valores Disponible para la Venta	9.99	13.29	13.54	14.56	14.81	10.76	11.44	15.01	0.00	0.45	3.11%
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>PASIVO Y PATRIMONIO</b>	<b>13,021.22</b>	<b>13,223.46</b>	<b>12,974.37</b>	<b>14,257.58</b>	<b>15,624.95</b>	<b>14,415.96</b>	<b>17,340.68</b>	<b>21,573.36</b>	<b>0.00</b>	<b>7,315.78</b>	<b>51.31%</b>