

**BALANCE DE SITUACION
BANCA EXTRANJERA PRIVADA
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		
ACTIVOS LIQUIDOS	7,087.01	5,672.08	5,865.43	5,896.70	6,609.43	7,782.57	9,493.38	8,093.25	0.00	2,196.55	37.25%
Depositos Locales en Bancos	1,274.42	1,145.21	1,295.47	1,128.19	1,252.26	1,257.88	1,382.92	1,555.80	0.00	427.61	37.90%
A la Vista	402.75	383.78	441.99	409.18	504.90	686.06	655.50	699.78	0.00	290.59	71.02%
A Plazo	871.67	761.42	853.48	719.01	747.36	571.83	727.42	856.02	0.00	137.02	19.06%
Depositos Extranjeros en Bancos	5,428.42	4,205.10	4,240.91	4,438.20	4,973.92	6,218.72	7,805.76	6,235.91	0.00	1,797.71	40.51%
A la Vista	3,483.91	2,468.54	2,534.56	2,665.41	3,059.95	3,782.15	5,229.28	3,843.76	0.00	1,178.35	44.21%
A Plazo	1,944.50	1,736.55	1,706.35	1,772.79	1,913.97	2,436.57	2,576.48	2,392.15	0.00	619.36	34.94%
Menos Provisiones	0.42	0.42	0.36	0.26	16.56	17.14	19.76	20.97	0.00	20.72	8,001.68%
Locales	0.41	0.20	0.18	0.17	16.48	17.05	19.75	20.96	0.00	20.79	12,094.68%
Extranjero	0.01	0.22	0.18	0.09	0.08	0.09	0.01	0.01	0.00	(0.07)	(83.62%)
Otros	384.59	322.21	329.41	330.56	399.81	323.10	324.47	322.51	0.00	(8.05)	(2.44%)
CARTERA CREDITICIA	32,073.66	31,761.50	31,561.96	31,596.73	31,960.06	31,760.57	34,093.62	33,385.25	0.00	1,788.51	5.66%
Locales	20,328.58	20,427.60	20,123.02	20,468.89	20,574.31	20,937.67	23,674.97	22,986.70	0.00	2,517.81	12.30%
Extranjero	12,507.50	12,112.68	12,225.02	11,926.28	12,240.10	11,698.84	11,338.77	11,375.64	0.00	(550.64)	(4.62%)
Menos Provisiones	762.42	778.78	786.07	798.43	854.34	875.94	920.11	977.09	0.00	178.66	22.38%
Locales	603.99	619.41	612.25	626.10	667.50	708.23	798.15	848.90	0.00	222.81	35.59%
Extranjero	158.43	159.37	173.83	172.34	186.84	167.71	121.96	128.19	0.00	(44.15)	(25.62%)
INVERSIONES EN VALORES	7,610.90	8,231.34	7,969.32	8,038.47	8,227.42	7,810.15	8,980.61	9,734.87	0.00	1,696.40	21.10%
Locales	2,345.66	2,626.87	2,459.60	2,466.55	2,694.21	2,618.20	2,908.98	3,374.03	0.00	907.48	36.79%
Extranjero	5,268.23	5,607.55	5,512.14	5,574.72	5,537.07	5,196.48	6,079.61	6,369.51	0.00	794.78	14.26%
Menos Provisiones	2.99	3.09	2.42	2.80	3.86	4.53	7.99	8.67	0.00	5.86	209.39%
Locales	2.47	2.64	2.13	2.34	3.62	4.25	7.24	7.92	0.00	5.58	237.95%
Extranjero	0.53	0.45	0.29	0.46	0.24	0.28	0.75	0.74	0.00	0.29	62.85%
OTROS ACTIVOS	1,467.30	1,830.31	1,856.99	1,879.43	1,915.18	1,898.73	2,468.41	2,719.83	0.00	840.40	44.72%
Locales	1,231.07	1,490.50	1,519.90	1,569.44	1,528.23	1,559.04	2,158.66	2,336.54	0.00	767.11	48.88%
Extranjero	236.23	339.81	337.09	309.99	386.95	339.69	309.75	383.28	0.00	73.29	23.64%
TOTAL DE ACTIVOS	48,238.86	47,495.24	47,253.70	47,411.33	48,712.09	49,252.02	55,036.03	53,933.20	0.00	6,521.86	13.76%

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DEPOSITOS	32,783.82	32,695.44	32,465.44	32,212.06	32,967.93	33,267.81	37,434.04	37,452.52	0.00	5,240.46	16.27%
Locales	15,584.09	15,476.14	15,763.97	15,956.11	16,171.73	16,330.04	18,546.29	18,923.99	0.00	2,967.88	18.60%
Oficiales	329.99	462.21	476.73	476.19	478.67	498.04	646.94	545.75	0.00	69.57	14.61%
De Particulares	14,309.48	13,992.29	14,093.89	14,081.80	14,452.81	14,500.86	16,409.04	16,767.55	0.00	2,685.76	19.07%
A la Vista	3,853.47	3,468.69	3,497.46	3,384.51	3,494.63	3,505.40	3,756.41	3,792.86	0.00	408.35	12.07%
A Plazo	7,230.79	7,357.36	7,514.91	7,588.17	7,863.76	7,895.41	9,088.51	9,330.93	0.00	1,742.76	22.97%
De Ahorros	3,225.22	3,166.24	3,081.52	3,109.12	3,094.42	3,100.04	3,564.12	3,643.76	0.00	534.64	17.20%
De Bancos	944.63	1,021.64	1,193.35	1,398.13	1,240.25	1,331.15	1,490.31	1,610.68	0.00	212.56	15.20%
A la Vista	140.24	179.42	204.66	219.11	143.47	378.46	241.18	324.32	0.00	105.21	48.02%
A Plazo	804.38	842.22	988.70	1,179.02	1,096.78	952.69	1,249.13	1,286.36	0.00	107.34	9.10%
Extranjero	17,199.73	17,219.29	16,701.47	16,255.94	16,796.19	16,937.76	18,887.76	18,528.53	0.00	2,272.58	13.98%
Oficiales	94.56	76.14	284.93	215.60	141.18	163.91	143.88	224.95	0.00	9.36	4.34%
De Particulares	10,150.84	10,185.60	10,060.59	10,117.52	10,474.71	10,532.27	11,800.68	12,336.36	0.00	2,218.85	21.93%
A la Vista	1,570.71	1,558.11	1,439.59	1,456.43	1,404.05	1,326.00	1,568.35	1,615.68	0.00	159.25	10.93%
A Plazo	6,765.73	6,856.78	6,888.75	7,003.62	7,444.43	7,582.50	8,449.47	8,904.18	0.00	1,900.56	27.14%
De Ahorros	1,814.41	1,770.72	1,732.25	1,657.47	1,626.23	1,623.77	1,782.86	1,816.50	0.00	159.03	9.59%
De Bancos	6,954.32	6,957.55	6,355.95	5,922.83	6,180.31	6,241.59	6,943.20	5,967.21	0.00	44.38	0.75%
A la Vista	1,443.97	1,133.29	1,198.25	1,303.53	1,198.89	1,564.36	1,771.70	1,477.42	0.00	173.89	13.34%
A Plazo	5,510.35	5,824.26	5,157.70	4,619.30	4,981.42	4,677.22	5,171.50	4,489.79	0.00	(129.51)	(2.80%)
OBLIGACIONES	7,750.26	6,635.67	6,429.98	6,553.19	7,046.55	7,361.00	8,813.24	7,540.32	0.00	987.13	15.06%
Locales	515.63	630.90	631.21	828.88	935.71	1,065.81	1,872.03	1,462.60	0.00	633.72	76.45%
Extranjero	7,234.63	6,004.77	5,798.77	5,724.31	6,110.85	6,295.19	6,941.22	6,077.73	0.00	353.42	6.17%
OTROS PASIVOS	1,066.74	1,351.23	1,325.91	1,381.52	1,598.28	1,475.79	1,505.63	1,583.41	0.00	201.89	14.61%
Locales	831.53	1,031.92	1,037.05	1,076.00	1,082.09	960.39	1,250.00	1,274.45	0.00	198.45	18.44%
Extranjero	235.21	319.31	288.86	305.52	516.19	515.40	255.63	308.96	0.00	3.44	1.13%
PATRIMONIO	6,638.05	6,812.90	7,032.37	7,264.56	7,099.33	7,147.43	7,283.10	7,356.95	0.00	92.38	1.27%
Capital	3,099.82	3,107.18	3,111.12	3,172.45	3,160.09	3,194.08	3,490.47	3,442.33	0.00	269.88	8.51%

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Reservas de Capital	111.58	111.58	111.58	111.58	111.58	117.58	117.58	267.58	0.00	156.00	139.81%
Otras Reservas	314.98	338.71	378.11	388.48	389.01	385.71	443.42	434.26	0.00	45.78	11.79%
Provisiones Dinámicas	544.32	546.41	555.19	569.52	569.38	592.45	649.59	646.69	0.00	77.17	13.55%
Otras Reservas	(229.34)	(207.70)	(177.08)	(181.04)	(180.37)	(206.74)	(206.17)	(212.43)	0.00	(31.39)	17.34%
Utilidad de Periodos Anteriores	2,436.67	3,035.60	2,982.42	2,942.28	2,643.32	3,252.63	2,923.04	2,714.11	0.00	(228.17)	(7.75%)
Utilidad de Periodo	678.97	182.95	367.94	553.68	673.99	175.74	231.81	375.12	0.00	(178.56)	(32.25%)
Ganancia o Perdida en Valores Disponible para la Venta	(4.98)	35.87	80.20	95.08	120.33	20.67	75.78	122.53	0.00	27.46	28.88%
Deuda Subordinada	1.01	1.02	1.01	1.02	1.01	1.02	1.00	1.01	0.00	(0.01)	(0.67%)
PASIVO Y PATRIMONIO	48,238.86	47,495.24	47,253.70	47,411.33	48,712.09	49,252.02	55,036.03	53,933.20	0.00	6,521.86	13.76%