

BALANCE DE SITUACION
BANCA OFICIAL
A DICIEMBRE 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	2,572.72	2,406.49	2,470.38	3,083.90	4,402.69	3,174.56	5,954.56	9,749.71	9,347.14	4,944.45	112.31%
Depositos Locales en Bancos	541.24	440.57	362.43	557.97	539.90	400.94	595.17	455.13	575.78	35.88	6.65%
A la Vista	11.24	14.27	13.67	15.45	124.81	53.01	34.43	22.42	35.07	(89.74)	(71.90%)
A Plazo	530.00	426.31	348.76	542.52	415.09	347.93	560.73	432.71	540.71	125.62	30.26%
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	8,403.78	4,830.28	135.17%
A la Vista	67.26	121.94	102.92	323.82	442.41	198.49	176.04	511.27	432.81	(9.60)	(2.17%)
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	7,970.98	4,839.88	154.57%
Menos Provisiones	0.12	0.17	0.13	0.20	0.23	0.14	0.21	0.24	0.19	(0.03)	(14.82%)
Locales	0.12	0.17	0.13	0.20	0.23	0.14	0.21	0.24	0.19	(0.03)	(14.82%)
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	367.77	78.26	27.03%
CARTERA CREDITICIA	7,000.48	7,461.44	7,106.81	7,393.76	7,422.89	7,609.56	7,626.79	7,512.30	8,065.33	642.43	8.65%
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	8,253.00	697.41	9.23%
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	187.67	54.98	41.43%
Locales	96.92	97.62	102.33	115.28	132.69	133.61	145.73	173.41	187.67	54.98	41.43%
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	2,886.35	2,822.51	2,884.83	3,229.43	3,354.75	3,183.72	3,260.23	3,686.72	3,621.36	266.62	7.95%
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	2,085.54	(230.36)	(9.95%)
Extranjero	1,051.32	987.39	1,030.31	1,287.66	1,042.60	755.81	905.04	1,467.67	1,541.14	498.54	47.82%
Menos Provisiones	4.96	4.82	4.81	4.81	3.75	3.87	4.00	3.41	5.32	1.57	41.83%
Locales	4.96	4.82	4.17	4.27	3.30	3.56	3.72	3.22	5.16	1.86	56.19%
Extranjero	0.00	0.00	0.64	0.54	0.45	0.30	0.28	0.19	0.16	(0.29)	(64.43%)
OTROS ACTIVOS	561.66	533.02	512.35	550.49	444.62	448.12	499.10	624.63	653.75	209.12	47.03%
Locales	547.34	522.94	502.36	539.50	433.52	439.74	492.74	595.10	626.55	193.02	44.52%
Extranjero	14.32	10.08	9.99	10.98	11.10	8.38	6.36	29.53	27.20	16.10	145.06%
TOTAL DE ACTIVOS	13,021.22	13,223.46	12,974.37	14,257.58	15,624.95	14,415.96	17,340.68	21,573.36	21,687.58	6,062.63	38.80%

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DEPOSITOS	11,413.02	11,556.72	11,269.45	12,356.69	13,726.55	12,325.31	14,783.61	17,284.01	17,766.04	4,039.49	29.43%
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	17,747.63	4,040.01	29.47%
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	12,239.32	2,671.30	27.92%
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	3,715.72	455.08	13.96%
A la Vista	375.16	360.54	323.09	359.81	339.51	329.23	365.57	365.91	380.36	40.85	12.03%
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	1,276.11	118.48	10.23%
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	2,059.24	295.75	16.77%
De Bancos	888.23	869.46	781.08	789.30	878.96	1,304.40	1,210.82	1,214.76	1,792.59	913.63	103.94%
A la Vista	473.71	447.60	544.26	514.89	675.21	879.93	812.53	763.92	1,088.38	413.17	61.19%
A Plazo	414.52	421.86	236.82	274.42	203.76	424.47	398.29	450.84	704.21	500.46	245.62%
Extranjero	44.73	29.51	19.92	19.19	18.93	17.00	17.92	18.00	18.41	(0.52)	(2.77%)
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	18.41	(0.52)	(2.77%)
A la Vista	25.55	11.17	3.57	2.94	2.55	0.61	0.79	0.58	0.43	(2.11)	(82.96%)
A Plazo	16.13	15.58	14.95	14.95	14.96	15.00	15.61	15.62	15.79	0.82	5.50%
De Ahorros	3.05	2.76	1.41	1.30	1.42	1.39	1.51	1.79	2.19	0.77	53.78%
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	70.10	80.13	50.00	0.00	255.74	447.88	842.71	2,581.24	2,227.41	1,971.67	770.98%
Locales	70.10	80.13	0.00	0.00	205.74	397.88	692.71	1,495.57	1,245.74	1,040.00	505.50%
Extranjero	0.00	0.00	50.00	0.00	50.00	50.00	150.00	1,085.67	981.67	931.67	1,863.34%
OTROS PASIVOS	368.39	368.69	392.94	593.49	379.64	335.71	370.58	336.19	356.77	(22.86)	(6.02%)
Locales	367.72	368.08	392.23	592.84	378.96	334.99	367.43	331.26	352.53	(26.42)	(6.97%)
Extranjero	0.67	0.61	0.71	0.65	0.68	0.72	3.15	4.93	4.24	3.56	521.01%
PATRIMONIO	1,169.70	1,217.92	1,261.97	1,307.40	1,263.03	1,307.06	1,343.77	1,371.92	1,337.36	74.33	5.89%
Capital	908.65	908.65	918.65	918.65	918.65	918.65	918.65	1,018.65	1,018.65	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	116.45	12.54	12.07%
Provisiones Dinámicas	93.03	94.27	94.27	94.27	94.60	92.75	92.75	92.75	92.75	(1.85)	(1.95%)
Otras Reservas	7.20	7.36	8.07	8.29	9.31	9.51	10.04	9.60	23.70	14.39	154.67%
Utilidad de Periodos Anteriores	104.19	141.44	130.74	130.51	218.00	222.22	221.69	122.13	173.92	(44.08)	(20.22%)
Utilidad de Periodo	46.66	52.91	96.72	141.12	7.67	53.17	89.21	113.78	10.71	3.05	39.75%
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	17.63	2.82	19.02%
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	13,021.22	13,223.46	12,974.37	14,257.58	15,624.95	14,415.96	17,340.68	21,573.36	21,687.58	6,062.63	38.80%