

**CUENTAS DE ORDEN  
BANCA OFICIAL  
A DICIEMBRE 2020  
( En Millones de Balboas)**

|   | 2018             | 2019             |                  |                  |                  | 2020             |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   | Trimestre IV     | Trimestre I      | Trimestre II     | Trimestre III    | Trimestre IV     | Trimestre I      | Trimestre II     | Trimestre III    | Trimestre IV     |
| ADMINISTRACIÓN DE CUENTAS DE TERCEROS     | 10,063.20        | 10,108.37        | 10,536.96        | 10,969.87        | 11,922.92        | 11,961.91        | 12,684.82        | 13,818.47        | 14,653.88        |
| REGISTRO DE VALORES RECIBIDOS EN GARANTÍA | 8,852.96         | 8,725.00         | 9,089.58         | 9,304.23         | 8,961.84         | 9,078.04         | 9,097.25         | 8,749.01         | 8,926.65         |
| CUENTAS VARIAS DE CONTROL                 | 25.64            | 25.64            | 25.64            | 25.64            | 25.64            | 25.64            | 25.64            | 25.64            | 25.64            |
| INTERESES DEVENGADOS EN ACTIVOS RIESGOSOS | 8.74             | 8.81             | 9.43             | 9.65             | 10.59            | 11.91            | 13.14            | 18.61            | 19.02            |
| OPERACIONES CASTIGADAS                    | 581.20           | 584.32           | 573.66           | 571.12           | 575.49           | 582.68           | 584.85           | 587.11           | 591.73           |
| OTRAS CUENTAS CONTROL                     | 1,078.56         | 980.58           | 1,094.94         | 1,273.95         | 1,286.39         | 1,283.90         | 1,250.23         | 1,349.48         | 1,360.26         |
| <b>TOTAL</b>                              | <b>20,610.31</b> | <b>20,432.71</b> | <b>21,330.22</b> | <b>22,154.45</b> | <b>22,782.86</b> | <b>22,944.08</b> | <b>23,655.93</b> | <b>24,548.32</b> | <b>25,577.18</b> |