

**BALANCE DE SITUACION  
BANCA OFICIAL  
A MARZO 2021  
( En Millones de Balboas)**

	2019	2020				2021				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
<b>ACTIVOS LIQUIDOS</b>	4,402.69	3,174.56	5,954.56	9,749.71	9,347.14	9,293.13	0.00	0.00	0.00	6,118.57	192.74%
Depositos Locales en Bancos	539.90	400.94	595.17	455.13	575.78	542.40	0.00	0.00	0.00	141.46	35.28%
A la Vista	124.81	53.01	34.43	22.42	35.07	24.30	0.00	0.00	0.00	(28.71)	(54.16%)
A Plazo	415.09	347.93	560.73	432.71	540.71	518.10	0.00	0.00	0.00	170.17	48.91%
Depositos Extranjeros en Bancos	3,573.50	2,267.73	4,969.07	8,951.38	8,403.78	8,403.15	0.00	0.00	0.00	6,135.42	270.55%
A la Vista	442.41	198.49	176.04	511.27	432.81	495.53	0.00	0.00	0.00	297.05	149.66%
A Plazo	3,131.10	2,069.24	4,793.03	8,440.11	7,970.98	7,907.62	0.00	0.00	0.00	5,838.38	282.15%
Menos Provisiones	0.23	0.14	0.21	0.24	0.19	0.22	0.00	0.00	0.00	0.07	50.22%
Locales	0.23	0.14	0.21	0.24	0.19	0.22	0.00	0.00	0.00	0.07	50.22%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otros	289.51	506.04	390.52	343.44	367.77	347.80	0.00	0.00	0.00	(158.23)	(31.27%)
<b>CARTERA CREDITICIA</b>	7,422.89	7,609.56	7,618.29	7,512.30	8,065.33	8,104.56	0.00	0.00	0.00	495.00	6.50%
Locales	7,555.59	7,743.17	7,772.52	7,685.71	8,253.00	8,301.23	0.00	0.00	0.00	558.06	7.21%
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	132.69	133.61	154.23	173.41	187.67	196.67	0.00	0.00	0.00	63.06	47.19%
Locales	132.69	133.61	154.23	173.41	187.67	196.67	0.00	0.00	0.00	63.06	47.19%
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>	3,354.75	3,183.72	3,260.23	3,686.72	3,621.36	2,917.63	0.00	0.00	0.00	(266.09)	(8.36%)
Locales	2,315.89	2,431.77	2,359.19	2,222.46	2,085.54	2,037.82	0.00	0.00	0.00	(393.95)	(16.20%)
Extranjero	1,042.60	755.81	905.04	1,467.67	1,541.14	887.77	0.00	0.00	0.00	131.96	17.46%
Menos Provisiones	3.75	3.87	4.00	3.41	5.32	7.97	0.00	0.00	0.00	4.10	105.92%
Locales	3.30	3.56	3.72	3.22	5.16	7.77	0.00	0.00	0.00	4.21	118.05%
Extranjero	0.45	0.30	0.28	0.19	0.16	0.20	0.00	0.00	0.00	(0.11)	(35.88%)
<b>OTROS ACTIVOS</b>	444.62	448.12	499.10	624.63	653.75	618.92	0.00	0.00	0.00	170.80	38.11%
Locales	433.52	439.74	492.74	595.10	626.55	591.64	0.00	0.00	0.00	151.90	34.54%
Extranjero	11.10	8.38	6.36	29.53	27.20	27.28	0.00	0.00	0.00	18.90	225.59%
<b>TOTAL DE ACTIVOS</b>	<b>15,624.95</b>	<b>14,415.96</b>	<b>17,332.17</b>	<b>21,573.36</b>	<b>21,687.58</b>	<b>20,934.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,518.28</b>	<b>45.22%</b>

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<b>DEPOSITOS</b>	13,726.55	12,325.31	14,783.61	17,284.01	17,766.04	16,886.67	0.00	0.00	0.00	4,561.35	37.01%
Locales	13,707.62	12,308.31	14,765.69	17,266.02	17,747.63	16,868.53	0.00	0.00	0.00	4,560.22	37.05%
Oficiales	9,568.02	7,756.76	10,066.18	12,426.04	12,239.32	11,827.92	0.00	0.00	0.00	4,071.16	52.49%
De Particulares	3,260.64	3,247.15	3,488.69	3,625.21	3,715.72	3,864.84	0.00	0.00	0.00	617.69	19.02%
A la Vista	339.51	329.23	365.57	365.91	380.36	406.46	0.00	0.00	0.00	77.23	23.46%
A Plazo	1,157.64	1,175.39	1,216.53	1,277.85	1,276.11	1,396.23	0.00	0.00	0.00	220.84	18.79%
De Ahorros	1,763.49	1,742.54	1,906.58	1,981.45	2,059.24	2,062.16	0.00	0.00	0.00	319.62	18.34%
De Bancos	878.96	1,304.40	1,210.82	1,214.76	1,792.59	1,175.77	0.00	0.00	0.00	(128.63)	(9.86%)
A la Vista	675.21	879.93	812.53	763.92	1,088.38	881.66	0.00	0.00	0.00	1.73	0.20%
A Plazo	203.76	424.47	398.29	450.84	704.21	294.11	0.00	0.00	0.00	(130.36)	(30.71%)
Extranjero	18.93	17.00	17.92	18.00	18.41	18.14	0.00	0.00	0.00	1.14	6.68%
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	18.93	17.00	17.92	18.00	18.41	18.14	0.00	0.00	0.00	1.14	6.68%
A la Vista	2.55	0.61	0.79	0.58	0.43	0.24	0.00	0.00	0.00	(0.36)	(59.96%)
A Plazo	14.96	15.00	15.61	15.62	15.79	15.54	0.00	0.00	0.00	0.54	3.57%
De Ahorros	1.42	1.39	1.51	1.79	2.19	2.35	0.00	0.00	0.00	0.96	69.60%
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>	255.74	447.88	842.71	2,581.24	2,227.41	2,272.16	0.00	0.00	0.00	1,824.28	407.31%
Locales	205.74	397.88	692.71	1,495.57	245.74	245.74	0.00	0.00	0.00	(152.14)	(38.24%)
Extranjero	50.00	50.00	150.00	1,085.67	1,981.67	2,026.42	0.00	0.00	0.00	1,976.42	3,952.84%
<b>OTROS PASIVOS</b>	379.64	335.71	370.58	336.19	356.77	418.65	0.00	0.00	0.00	82.94	24.71%
Locales	378.96	334.99	367.43	331.26	338.63	408.91	0.00	0.00	0.00	73.92	22.07%
Extranjero	0.68	0.72	3.15	4.93	18.15	9.74	0.00	0.00	0.00	9.02	1,249.61%
<b>PATRIMONIO</b>	1,263.03	1,307.06	1,335.27	1,371.92	1,337.36	1,356.77	0.00	0.00	0.00	49.71	3.80%
Capital	918.65	918.65	918.65	1,018.65	1,018.65	1,018.65	0.00	0.00	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	103.90	102.26	102.79	102.35	116.45	108.24	0.00	0.00	0.00	5.98	5.85%
Provisiones Dinámicas	94.60	92.75	92.75	92.75	92.75	92.75	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	9.31	9.51	10.04	9.60	23.70	15.49	0.00	0.00	0.00	5.98	62.89%
Utilidad de Periodos Anteriores	218.00	222.22	221.69	122.13	173.92	187.48	0.00	0.00	0.00	(34.74)	(15.63%)
Utilidad de Periodo	7.67	53.17	80.71	113.78	10.71	28.81	0.00	0.00	0.00	(24.36)	(45.81%)
Ganancia o Perdida en Valores Disponible para la Venta	14.81	10.76	11.44	15.01	17.63	13.60	0.00	0.00	0.00	2.84	26.35%
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>15,624.95</b>	<b>14,415.96</b>	<b>17,332.17</b>	<b>21,573.36</b>	<b>21,687.58</b>	<b>20,934.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,518.28</b>	<b>45.22%</b>