

**BALANCE DE SITUACION
BANCA PRIVADA
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		
ACTIVOS LIQUIDOS	10,342.03	12,167.86	13,292.18	11,955.22	11,952.52	11,678.47	0.00	0.00	0.00	(489.39)	(4.02%)
Depositos Locales en Bancos	2,133.14	2,199.64	2,356.11	2,521.80	2,679.57	2,525.36	0.00	0.00	0.00	325.72	14.81%
A la Vista	814.49	1,081.82	1,089.21	1,127.76	1,306.06	1,138.91	0.00	0.00	0.00	57.10	5.28%
A Plazo	1,318.65	1,117.82	1,266.90	1,394.05	1,373.50	1,386.45	0.00	0.00	0.00	268.63	24.03%
Depositos Extranjeros en Bancos	7,479.08	9,294.22	10,302.24	8,831.89	8,623.88	8,459.37	0.00	0.00	0.00	(834.85)	(8.98%)
A la Vista	3,979.34	5,266.44	6,213.30	4,978.74	4,363.98	4,496.13	0.00	0.00	0.00	(770.32)	(14.63%)
A Plazo	3,499.74	4,027.77	4,088.94	3,853.15	4,259.90	3,963.24	0.00	0.00	0.00	(64.53)	(1.60%)
Menos Provisiones	16.66	17.29	19.88	21.18	20.36	20.69	0.00	0.00	0.00	3.40	19.66%
Locales	16.56	17.18	19.85	21.12	20.33	20.65	0.00	0.00	0.00	3.47	20.18%
Extranjero	0.10	0.10	0.03	0.05	0.03	0.03	0.00	0.00	0.00	(0.07)	(68.26%)
Otros	746.47	691.29	653.72	622.71	669.42	714.42	0.00	0.00	0.00	23.13	3.35%
CARTERA CREDITICIA	60,900.48	60,689.06	59,351.30	58,089.09	58,113.74	57,559.29	0.00	0.00	0.00	(3,129.77)	(5.16%)
Locales	47,656.03	48,013.32	47,440.44	46,455.05	46,039.66	45,736.37	0.00	0.00	0.00	(2,276.95)	(4.74%)
Extranjero	14,506.98	13,983.04	13,274.61	13,176.24	13,919.28	13,761.45	0.00	0.00	0.00	(221.60)	(1.58%)
Menos Provisiones	1,262.53	1,307.30	1,363.76	1,542.20	1,845.20	1,938.53	0.00	0.00	0.00	631.22	48.28%
Locales	1,051.87	1,115.38	1,221.62	1,392.18	1,685.34	1,774.91	0.00	0.00	0.00	659.53	59.13%
Extranjero	210.66	191.92	142.14	150.03	159.85	163.62	0.00	0.00	0.00	(28.31)	(14.75%)
INVERSIONES EN VALORES	16,498.69	15,627.94	16,602.41	17,187.86	17,768.93	18,433.20	0.00	0.00	0.00	2,805.26	17.95%
Locales	6,904.43	6,492.68	6,365.81	6,827.60	7,072.54	7,235.62	0.00	0.00	0.00	742.94	11.44%
Extranjero	9,601.43	9,143.82	10,248.86	10,372.97	10,713.06	11,211.80	0.00	0.00	0.00	2,067.99	22.62%
Menos Provisiones	7.17	8.56	12.27	12.71	16.67	14.22	0.00	0.00	0.00	5.66	66.10%
Locales	6.29	7.33	10.65	11.17	14.91	12.37	0.00	0.00	0.00	5.04	68.84%
Extranjero	0.88	1.24	1.61	1.54	1.76	1.86	0.00	0.00	0.00	0.62	49.91%
OTROS ACTIVOS	4,583.01	5,195.52	5,277.59	5,526.78	6,097.29	6,253.54	0.00	0.00	0.00	1,058.02	20.36%
Locales	3,953.16	4,563.24	4,700.44	4,850.93	5,121.84	5,292.07	0.00	0.00	0.00	728.83	15.97%
Extranjero	629.85	632.28	577.14	675.85	975.45	961.48	0.00	0.00	0.00	329.20	52.06%
TOTAL DE ACTIVOS	92,324.21	93,680.38	94,523.47	92,758.95	93,932.48	93,924.50	0.00	0.00	0.00	244.12	0.26%

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DEPOSITOS	62,771.42	63,365.02	64,932.33	65,070.62	66,909.50	68,090.74	0.00	0.00	0.00	4,725.71	7.46%
Locales	42,025.65	42,385.15	43,111.88	43,715.98	45,096.24	45,770.31	0.00	0.00	0.00	3,385.16	7.99%
Oficiales	850.55	870.42	908.84	807.84	794.06	887.21	0.00	0.00	0.00	16.78	1.93%
De Particulares	39,138.43	39,545.68	40,123.06	40,770.67	42,104.96	42,621.52	0.00	0.00	0.00	3,075.84	7.78%
A la Vista	7,570.30	7,786.77	7,878.57	7,873.27	8,730.90	8,818.63	0.00	0.00	0.00	1,031.86	13.25%
A Plazo	22,797.13	22,885.85	22,672.39	23,011.34	23,052.33	23,132.42	0.00	0.00	0.00	246.57	1.08%
De Ahorros	8,771.00	8,873.07	9,572.10	9,886.06	10,321.73	10,670.47	0.00	0.00	0.00	1,797.41	20.26%
De Bancos	2,036.66	1,969.05	2,079.98	2,137.47	2,197.22	2,261.58	0.00	0.00	0.00	292.53	14.86%
A la Vista	198.53	460.17	286.50	374.30	303.72	359.72	0.00	0.00	0.00	(100.45)	(21.83%)
A Plazo	1,838.13	1,508.87	1,793.48	1,763.17	1,893.51	1,901.86	0.00	0.00	0.00	392.99	26.04%
Extranjero	20,745.77	20,979.87	21,820.45	21,354.64	21,813.26	22,320.43	0.00	0.00	0.00	1,340.56	6.39%
Oficiales	141.18	163.91	143.88	224.95	184.60	80.96	0.00	0.00	0.00	(82.95)	(50.61%)
De Particulares	13,577.57	13,690.60	13,971.76	14,401.18	14,806.50	15,207.25	0.00	0.00	0.00	1,516.66	11.08%
A la Vista	1,864.61	1,751.59	1,829.30	1,872.58	1,962.95	2,192.13	0.00	0.00	0.00	440.54	25.15%
A Plazo	9,601.37	9,843.44	10,009.22	10,375.34	10,796.57	10,941.96	0.00	0.00	0.00	1,098.52	11.16%
De Ahorros	2,111.59	2,095.56	2,133.25	2,153.25	2,046.99	2,073.16	0.00	0.00	0.00	(22.40)	(1.07%)
De Bancos	7,027.03	7,125.37	7,704.80	6,728.51	6,822.16	7,032.22	0.00	0.00	0.00	(93.15)	(1.31%)
A la Vista	1,558.32	1,952.81	2,065.50	1,766.87	1,661.17	1,618.83	0.00	0.00	0.00	(333.99)	(17.10%)
A Plazo	5,468.70	5,172.56	5,639.30	4,961.64	5,160.99	5,413.39	0.00	0.00	0.00	240.83	4.66%
OBLIGACIONES	14,829.47	15,240.09	15,288.72	13,254.74	12,840.13	11,750.63	0.00	0.00	0.00	(3,489.46)	(22.90%)
Locales	2,473.48	2,681.81	3,252.85	2,703.25	2,728.22	2,693.11	0.00	0.00	0.00	11.30	0.42%
Extranjero	12,355.98	12,558.28	12,035.87	10,551.49	10,111.92	9,057.52	0.00	0.00	0.00	(3,500.76)	(27.88%)
OTROS PASIVOS	3,339.13	3,822.78	3,380.70	3,410.44	3,292.68	3,257.72	0.00	0.00	0.00	(565.06)	(14.78%)
Locales	2,544.58	2,965.23	2,830.61	2,822.58	2,662.53	2,718.68	0.00	0.00	0.00	(246.55)	(8.31%)
Extranjero	794.56	857.55	550.09	587.86	630.15	539.04	0.00	0.00	0.00	(318.51)	(37.14%)
PATRIMONIO	11,384.19	11,252.48	10,921.72	11,023.15	10,890.16	10,825.41	0.00	0.00	0.00	(427.07)	(3.80%)
Capital	5,050.50	4,995.33	5,016.97	4,968.95	4,897.34	4,829.99	0.00	0.00	0.00	(165.34)	(3.31%)

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Reservas de Capital	111.58	117.58	117.58	267.58	267.58	267.58	0.00	0.00	0.00	150.00	127.57%
Otras Reservas	830.13	829.72	830.21	822.92	842.07	848.30	0.00	0.00	0.00	18.58	2.24%
Provisiones Dinámicas	960.51	983.58	992.98	987.85	966.70	965.37	0.00	0.00	0.00	(18.21)	(1.85%)
Otras Reservas	(130.38)	(153.86)	(162.76)	(164.93)	(124.63)	(117.06)	0.00	0.00	0.00	36.80	(23.92%)
Utilidad de Periodos Anteriores	4,132.91	4,842.89	4,251.53	4,092.24	3,968.80	4,276.98	0.00	0.00	0.00	(565.91)	(11.69%)
Utilidad de Periodo	902.35	316.03	394.21	472.63	425.85	222.98	0.00	0.00	0.00	(93.05)	(29.44%)
Ganancia o Perdida en Valores Disponible para la Venta	198.52	(13.80)	144.68	221.21	288.67	176.41	0.00	0.00	0.00	190.21	(1,378.77%)
Deuda Subordinada	158.19	164.72	166.53	177.62	199.85	203.17	0.00	0.00	0.00	38.44	23.34%
PASIVO Y PATRIMONIO	92,324.21	93,680.38	94,523.47	92,758.95	93,932.48	93,924.50	0.00	0.00	0.00	244.12	0.26%