

**BALANCE DE SITUACION  
BANCA EXTRANJERA 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		
<b>ACTIVOS LIQUIDOS</b>	6,609.43	7,782.57	9,493.38	8,093.25	7,754.61	7,503.59	0.00	0.00	0.00	(278.97)	(3.58%)
Depositos Locales en Bancos	1,252.26	1,257.88	1,382.92	1,555.80	1,553.22	1,492.04	0.00	0.00	0.00	234.15	18.61%
A la Vista	504.90	686.06	655.50	699.78	819.17	791.74	0.00	0.00	0.00	105.68	15.40%
A Plazo	747.36	571.83	727.42	856.02	734.05	700.30	0.00	0.00	0.00	128.47	22.47%
Depositos Extranjeros en Bancos	4,973.92	6,218.72	7,805.76	6,235.91	5,831.21	5,653.32	0.00	0.00	0.00	(565.41)	(9.09%)
A la Vista	3,059.95	3,782.15	5,229.28	3,843.76	3,256.50	3,150.56	0.00	0.00	0.00	(631.60)	(16.70%)
A Plazo	1,913.97	2,436.57	2,576.48	2,392.15	2,574.71	2,502.76	0.00	0.00	0.00	66.19	2.72%
Menos Provisiones	16.56	17.14	19.76	20.97	20.24	20.53	0.00	0.00	0.00	3.39	19.78%
Locales	16.48	17.05	19.75	20.96	20.23	20.51	0.00	0.00	0.00	3.47	20.33%
Extranjero	0.08	0.09	0.01	0.01	0.02	0.01	0.00	0.00	0.00	(0.08)	(83.74%)
Otros	399.81	323.10	324.47	322.51	390.42	378.76	0.00	0.00	0.00	55.67	17.23%
<b>CARTERA CREDITICIA</b>	31,960.06	31,760.57	34,093.62	33,385.25	34,105.89	33,865.25	0.00	0.00	0.00	2,104.68	6.63%
Locales	20,574.31	20,937.67	23,674.97	22,986.70	23,093.57	23,012.20	0.00	0.00	0.00	2,074.54	9.91%
Extranjero	12,240.10	11,698.84	11,338.77	11,375.64	12,167.84	12,064.96	0.00	0.00	0.00	366.12	3.13%
Menos Provisiones	854.34	875.94	920.11	977.09	1,155.53	1,211.92	0.00	0.00	0.00	335.98	38.36%
Locales	667.50	708.23	798.15	848.90	1,026.34	1,078.39	0.00	0.00	0.00	370.16	52.27%
Extranjero	186.84	167.71	121.96	128.19	129.19	133.53	0.00	0.00	0.00	(34.18)	(20.38%)
<b>INVERSIONES EN VALORES</b>	8,227.42	7,810.15	8,980.61	9,734.87	10,042.73	10,488.03	0.00	0.00	0.00	2,677.88	34.29%
Locales	2,694.21	2,618.20	2,908.98	3,374.03	3,497.87	3,767.66	0.00	0.00	0.00	1,149.46	43.90%
Extranjero	5,537.07	5,196.48	6,079.61	6,369.51	6,557.55	6,730.25	0.00	0.00	0.00	1,533.76	29.52%
Menos Provisiones	3.86	4.53	7.99	8.67	12.68	9.88	0.00	0.00	0.00	5.35	117.99%
Locales	3.62	4.25	7.24	7.92	11.43	8.63	0.00	0.00	0.00	4.38	102.98%
Extranjero	0.24	0.28	0.75	0.74	1.25	1.25	0.00	0.00	0.00	0.97	344.99%
<b>OTROS ACTIVOS</b>	1,915.18	1,898.73	2,468.41	2,719.83	3,224.68	3,234.57	0.00	0.00	0.00	1,335.83	70.35%
Locales	1,528.23	1,559.04	2,158.66	2,336.54	2,538.97	2,551.37	0.00	0.00	0.00	992.33	63.65%
Extranjero	386.95	339.69	309.75	383.28	685.71	683.20	0.00	0.00	0.00	343.50	101.12%
<b>TOTAL DE ACTIVOS</b>	<b>48,712.09</b>	<b>49,252.02</b>	<b>55,036.03</b>	<b>53,933.20</b>	<b>55,127.90</b>	<b>55,091.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,839.41</b>	<b>11.86%</b>

**BALANCE DE SITUACION  
BANCA EXTRANJERA 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		
DEPOSITOS	32,967.93	33,267.81	37,434.04	37,452.52	38,675.12	39,535.60	0.00	0.00	0.00	6,267.79	18.84%
Locales	16,171.73	16,330.04	18,546.29	18,923.99	19,542.76	19,932.32	0.00	0.00	0.00	3,602.28	22.06%
Oficiales	478.67	498.04	646.94	545.75	531.12	575.94	0.00	0.00	0.00	77.90	15.64%
De Particulares	14,452.81	14,500.86	16,409.04	16,767.55	17,331.71	17,600.93	0.00	0.00	0.00	3,100.07	21.38%
A la Vista	3,494.63	3,505.40	3,756.41	3,792.86	4,272.36	4,256.34	0.00	0.00	0.00	750.94	21.42%
A Plazo	7,863.76	7,895.41	9,088.51	9,330.93	9,400.99	9,579.70	0.00	0.00	0.00	1,684.29	21.33%
De Ahorros	3,094.42	3,100.04	3,564.12	3,643.76	3,658.36	3,764.89	0.00	0.00	0.00	664.85	21.45%
De Bancos	1,240.25	1,331.15	1,490.31	1,610.68	1,679.93	1,755.45	0.00	0.00	0.00	424.30	31.87%
A la Vista	143.47	378.46	241.18	324.32	255.28	314.93	0.00	0.00	0.00	(63.53)	(16.79%)
A Plazo	1,096.78	952.69	1,249.13	1,286.36	1,424.65	1,440.52	0.00	0.00	0.00	487.83	51.21%
Extranjero	16,796.19	16,937.76	18,887.76	18,528.53	19,132.36	19,603.28	0.00	0.00	0.00	2,665.52	15.74%
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	10,474.71	10,532.27	11,800.68	12,336.36	12,861.27	13,194.73	0.00	0.00	0.00	2,662.46	25.28%
A la Vista	1,404.05	1,326.00	1,568.35	1,615.68	1,726.08	1,957.27	0.00	0.00	0.00	631.26	47.61%
A Plazo	7,444.43	7,582.50	8,449.47	8,904.18	9,426.84	9,499.29	0.00	0.00	0.00	1,916.79	25.28%
De Ahorros	1,626.23	1,623.77	1,782.86	1,816.50	1,708.35	1,738.17	0.00	0.00	0.00	114.41	7.05%
De Bancos	6,180.31	6,241.59	6,943.20	5,967.21	6,086.49	6,327.59	0.00	0.00	0.00	86.00	1.38%
A la Vista	1,198.89	1,564.36	1,771.70	1,477.42	1,394.44	1,384.12	0.00	0.00	0.00	(180.25)	(11.52%)
A Plazo	4,981.42	4,677.22	5,171.50	4,489.79	4,692.05	4,943.47	0.00	0.00	0.00	266.25	5.69%
OBLIGACIONES	7,046.55	7,361.00	8,813.24	7,540.32	7,555.13	6,790.27	0.00	0.00	0.00	(570.73)	(7.75%)
Locales	935.71	1,065.81	1,872.03	1,462.60	1,492.65	1,478.66	0.00	0.00	0.00	412.84	38.74%
Extranjero	6,110.85	6,295.19	6,941.22	6,077.73	6,062.48	5,311.62	0.00	0.00	0.00	(983.57)	(15.62%)
OTROS PASIVOS	1,598.28	1,475.79	1,505.63	1,583.41	1,657.87	1,538.56	0.00	0.00	0.00	62.77	4.25%
Locales	1,082.09	960.39	1,250.00	1,274.45	1,280.51	1,257.15	0.00	0.00	0.00	296.76	30.90%
Extranjero	516.19	515.40	255.63	308.96	377.36	281.40	0.00	0.00	0.00	(233.99)	(45.40%)
PATRIMONIO	7,099.33	7,147.43	7,283.10	7,356.95	7,239.79	7,227.00	0.00	0.00	0.00	79.57	1.11%
Capital	3,160.09	3,194.08	3,490.47	3,442.33	3,370.00	3,302.52	0.00	0.00	0.00	108.45	3.40%

**BALANCE DE SITUACION  
BANCA EXTRANJERA 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		
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	389.01	385.71	443.41	434.26	411.24	420.34	0.00	0.00	0.00	34.63	8.98%
Provisiones Dinámicas	569.38	592.45	649.58	646.69	635.88	634.58	0.00	0.00	0.00	42.13	7.11%
Otras Reservas	(180.37)	(206.74)	(206.17)	(212.43)	(224.64)	(214.24)	0.00	0.00	0.00	(7.50)	3.63%
Utilidad de Periodos Anteriores	2,643.32	3,252.63	2,923.05	2,714.11	2,633.09	2,976.05	0.00	0.00	0.00	(276.58)	(8.50%)
Utilidad de Periodo	673.99	175.74	231.81	375.12	411.08	158.64	0.00	0.00	0.00	(17.10)	(9.73%)
Ganancia o Perdida en Valores Disponible para la Venta	120.33	20.67	75.78	122.53	145.79	100.86	0.00	0.00	0.00	80.19	387.90%
Deuda Subordinada	1.01	1.02	1.00	1.01	1.00	1.01	0.00	0.00	0.00	(0.01)	(0.56%)
<b>PASIVO Y PATRIMONIO</b>	<b>48,712.09</b>	<b>49,252.02</b>	<b>55,036.03</b>	<b>53,933.20</b>	<b>55,127.90</b>	<b>55,091.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,839.41</b>	<b>11.86%</b>