

**BALANCE DE SITUACION
BANCA PRIVADA
A JUNIO 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 | 11,482.99 | 11,230.02 | 0.00 | 0.00 | (2,062.16) | (15.51%) |
| Depositos Locales en Bancos | 2,133.14 | 2,199.64 | 2,356.11 | 2,521.80 | 2,679.57 | 2,459.55 | 2,606.77 | 0.00 | 0.00 | 250.67 | 10.64% |
| A la Vista | 814.49 | 1,081.82 | 1,089.21 | 1,127.76 | 1,306.06 | 1,101.60 | 1,362.31 | 0.00 | 0.00 | 273.10 | 25.07% |
| A Plazo | 1,318.65 | 1,117.82 | 1,266.90 | 1,394.05 | 1,373.50 | 1,357.95 | 1,244.47 | 0.00 | 0.00 | (22.43) | (1.77%) |
| Depositos Extranjeros en Bancos | 7,479.08 | 9,294.22 | 10,302.24 | 8,831.89 | 8,623.88 | 8,330.05 | 7,986.86 | 0.00 | 0.00 | (2,315.38) | (22.47%) |
| A la Vista | 3,979.34 | 5,266.44 | 6,213.30 | 4,978.74 | 4,363.98 | 4,372.81 | 4,184.70 | 0.00 | 0.00 | (2,028.60) | (32.65%) |
| A Plazo | 3,499.74 | 4,027.77 | 4,088.94 | 3,853.15 | 4,259.90 | 3,957.24 | 3,802.16 | 0.00 | 0.00 | (286.78) | (7.01%) |
| Menos Provisiones | 16.66 | 17.29 | 19.88 | 21.18 | 20.36 | 20.69 | 20.71 | 0.00 | 0.00 | 0.83 | 4.18% |
| Locales | 16.56 | 17.18 | 19.85 | 21.12 | 20.33 | 20.65 | 20.66 | 0.00 | 0.00 | 0.82 | 4.11% |
| Extranjero | 0.10 | 0.10 | 0.03 | 0.05 | 0.03 | 0.03 | 0.05 | 0.00 | 0.00 | 0.02 | 48.48% |
| Otros | 746.47 | 691.29 | 653.72 | 622.71 | 669.42 | 714.08 | 657.10 | 0.00 | 0.00 | 3.38 | 0.52% |
| CARTERA CREDITICIA | 60,900.48 | 60,689.06 | 59,351.30 | 58,089.09 | 58,113.74 | 57,107.89 | 57,610.29 | 0.00 | 0.00 | (1,741.01) | (2.93%) |
| Locales | 47,656.03 | 48,013.32 | 47,440.44 | 46,455.05 | 46,039.66 | 45,641.73 | 45,821.42 | 0.00 | 0.00 | (1,619.02) | (3.41%) |
| Extranjero | 14,506.98 | 13,983.04 | 13,274.61 | 13,176.24 | 13,919.28 | 13,399.05 | 13,842.01 | 0.00 | 0.00 | 567.40 | 4.27% |
| Menos Provisiones | 1,262.53 | 1,307.30 | 1,363.76 | 1,542.20 | 1,845.20 | 1,932.90 | 2,053.14 | 0.00 | 0.00 | 689.38 | 50.55% |
| Locales | 1,051.87 | 1,115.38 | 1,221.62 | 1,392.18 | 1,685.34 | 1,770.96 | 1,864.51 | 0.00 | 0.00 | 642.89 | 52.63% |
| Extranjero | 210.66 | 191.92 | 142.14 | 150.03 | 159.85 | 161.93 | 188.63 | 0.00 | 0.00 | 46.49 | 32.71% |
| INVERSIONES EN VALORES | 16,498.69 | 15,627.94 | 16,602.41 | 17,187.86 | 17,768.93 | 18,278.10 | 19,248.89 | 0.00 | 0.00 | 2,646.49 | 15.94% |
| Locales | 6,904.43 | 6,492.68 | 6,365.81 | 6,827.60 | 7,072.54 | 7,190.84 | 7,475.31 | 0.00 | 0.00 | 1,109.50 | 17.43% |
| Extranjero | 9,601.43 | 9,143.82 | 10,248.86 | 10,372.97 | 10,713.06 | 11,101.50 | 11,786.04 | 0.00 | 0.00 | 1,537.18 | 15.00% |
| Menos Provisiones | 7.17 | 8.56 | 12.27 | 12.71 | 16.67 | 14.24 | 12.46 | 0.00 | 0.00 | 0.20 | 1.62% |
| Locales | 6.29 | 7.33 | 10.65 | 11.17 | 14.91 | 12.38 | 10.20 | 0.00 | 0.00 | (0.45) | (4.25%) |
| Extranjero | 0.88 | 1.24 | 1.61 | 1.54 | 1.76 | 1.86 | 2.27 | 0.00 | 0.00 | 0.65 | 40.34% |
| OTROS ACTIVOS | 4,583.01 | 5,195.52 | 5,277.59 | 5,526.78 | 6,097.29 | 6,190.75 | 6,080.70 | 0.00 | 0.00 | 803.12 | 15.22% |
| Locales | 3,953.16 | 4,563.24 | 4,700.44 | 4,850.93 | 5,121.84 | 5,247.02 | 5,091.20 | 0.00 | 0.00 | 390.76 | 8.31% |
| Extranjero | 629.85 | 632.28 | 577.14 | 675.85 | 975.45 | 943.72 | 989.50 | 0.00 | 0.00 | 412.35 | 71.45% |
| TOTAL DE ACTIVOS | 92,324.21 | 93,680.38 | 94,523.47 | 92,758.95 | 93,932.48 | 93,059.73 | 94,169.90 | 0.00 | 0.00 | (353.57) | (0.37%) |

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| DEPOSITOS | 62,771.42 | 63,365.02 | 64,932.33 | 65,070.62 | 66,909.50 | 67,369.68 | 68,256.09 | 0.00 | 0.00 | 3,323.76 | 5.12% |
| Locales | 42,025.65 | 42,385.15 | 43,111.88 | 43,715.98 | 45,096.24 | 45,713.10 | 46,343.45 | 0.00 | 0.00 | 3,231.57 | 7.50% |
| Oficiales | 850.55 | 870.42 | 908.84 | 807.84 | 794.06 | 887.21 | 793.97 | 0.00 | 0.00 | (114.87) | (12.64%) |
| De Particulares | 39,138.43 | 39,545.68 | 40,123.06 | 40,770.67 | 42,104.96 | 42,564.31 | 43,278.41 | 0.00 | 0.00 | 3,155.35 | 7.86% |
| A la Vista | 7,570.30 | 7,786.77 | 7,878.57 | 7,873.27 | 8,730.90 | 8,798.52 | 9,050.16 | 0.00 | 0.00 | 1,171.59 | 14.87% |
| A Plazo | 22,797.13 | 22,885.85 | 22,672.39 | 23,011.34 | 23,052.33 | 23,096.82 | 23,364.91 | 0.00 | 0.00 | 692.52 | 3.05% |
| De Ahorros | 8,771.00 | 8,873.07 | 9,572.10 | 9,886.06 | 10,321.73 | 10,668.97 | 10,863.35 | 0.00 | 0.00 | 1,291.25 | 13.49% |
| De Bancos | 2,036.66 | 1,969.05 | 2,079.98 | 2,137.47 | 2,197.22 | 2,261.58 | 2,271.08 | 0.00 | 0.00 | 191.09 | 9.19% |
| A la Vista | 198.53 | 460.17 | 286.50 | 374.30 | 303.72 | 359.72 | 411.45 | 0.00 | 0.00 | 124.95 | 43.61% |
| A Plazo | 1,838.13 | 1,508.87 | 1,793.48 | 1,763.17 | 1,893.51 | 1,901.86 | 1,859.63 | 0.00 | 0.00 | 66.15 | 3.69% |
| Extranjero | 20,745.77 | 20,979.87 | 21,820.45 | 21,354.64 | 21,813.26 | 21,656.58 | 21,912.64 | 0.00 | 0.00 | 92.19 | 0.42% |
| Oficiales | 141.18 | 163.91 | 143.88 | 224.95 | 184.60 | 80.96 | 165.30 | 0.00 | 0.00 | 21.42 | 14.88% |
| De Particulares | 13,577.57 | 13,690.60 | 13,971.76 | 14,401.18 | 14,806.50 | 14,545.02 | 14,691.80 | 0.00 | 0.00 | 720.04 | 5.15% |
| A la Vista | 1,864.61 | 1,751.59 | 1,829.30 | 1,872.58 | 1,962.95 | 2,145.61 | 2,186.41 | 0.00 | 0.00 | 357.11 | 19.52% |
| A Plazo | 9,601.37 | 9,843.44 | 10,009.22 | 10,375.34 | 10,796.57 | 10,358.36 | 10,333.83 | 0.00 | 0.00 | 324.61 | 3.24% |
| De Ahorros | 2,111.59 | 2,095.56 | 2,133.25 | 2,153.25 | 2,046.99 | 2,041.05 | 2,171.57 | 0.00 | 0.00 | 38.32 | 1.80% |
| De Bancos | 7,027.03 | 7,125.37 | 7,704.80 | 6,728.51 | 6,822.16 | 7,030.61 | 7,055.53 | 0.00 | 0.00 | (649.27) | (8.43%) |
| A la Vista | 1,558.32 | 1,952.81 | 2,065.50 | 1,766.87 | 1,661.17 | 1,617.21 | 1,612.90 | 0.00 | 0.00 | (452.60) | (21.91%) |
| A Plazo | 5,468.70 | 5,172.56 | 5,639.30 | 4,961.64 | 5,160.99 | 5,413.39 | 5,442.63 | 0.00 | 0.00 | (196.67) | (3.49%) |
| OBLIGACIONES | 14,829.47 | 15,240.09 | 15,288.72 | 13,254.74 | 12,840.13 | 11,718.50 | 11,928.50 | 0.00 | 0.00 | (3,360.22) | (21.98%) |
| Locales | 2,473.48 | 2,681.81 | 3,252.85 | 2,703.25 | 2,728.22 | 2,686.61 | 2,471.32 | 0.00 | 0.00 | (781.53) | (24.03%) |
| Extranjero | 12,355.98 | 12,558.28 | 12,035.87 | 10,551.49 | 10,111.92 | 9,031.89 | 9,457.18 | 0.00 | 0.00 | (2,578.69) | (21.43%) |
| OTROS PASIVOS | 3,339.13 | 3,822.78 | 3,380.70 | 3,410.44 | 3,292.68 | 3,240.55 | 3,168.39 | 0.00 | 0.00 | (212.32) | (6.28%) |
| Locales | 2,544.58 | 2,965.23 | 2,830.61 | 2,822.58 | 2,662.53 | 2,714.01 | 2,603.67 | 0.00 | 0.00 | (226.95) | (8.02%) |
| Extranjero | 794.56 | 857.55 | 550.09 | 587.86 | 630.15 | 526.53 | 564.72 | 0.00 | 0.00 | 14.63 | 2.66% |
| PATRIMONIO | 11,384.19 | 11,252.48 | 10,921.72 | 11,023.15 | 10,890.16 | 10,730.99 | 10,816.92 | 0.00 | 0.00 | (104.79) | (0.96%) |
| Capital | 5,050.50 | 4,995.33 | 5,016.97 | 4,968.95 | 4,897.34 | 4,808.99 | 4,898.51 | 0.00 | 0.00 | (118.46) | (2.36%) |

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| Reservas de Capital | 111.58 | 117.58 | 117.58 | 267.58 | 267.58 | 267.58 | 267.58 | 0.00 | 0.00 | 150.00 | 127.57% |
| Otras Reservas | 830.13 | 829.72 | 830.21 | 822.92 | 842.07 | 839.06 | 1,228.04 | 0.00 | 0.00 | 397.82 | 47.92% |
| Provisiones Dinámicas | 960.51 | 983.58 | 992.98 | 987.85 | 966.70 | 958.96 | 968.91 | 0.00 | 0.00 | (24.06) | (2.42%) |
| Otras Reservas | (130.38) | (153.86) | (162.76) | (164.93) | (124.63) | (119.91) | 259.12 | 0.00 | 0.00 | 421.89 | (259.21%) |
| Utilidad de Periodos Anteriores | 4,132.91 | 4,842.89 | 4,251.53 | 4,092.24 | 3,968.80 | 4,220.08 | 4,195.17 | 0.00 | 0.00 | (56.36) | (1.33%) |
| Utilidad de Periodo | 902.35 | 316.03 | 394.21 | 472.63 | 425.85 | 222.62 | 395.56 | 0.00 | 0.00 | 1.35 | 0.34% |
| Ganancia o Perdida en Valores Disponible para la Venta | 198.52 | (13.80) | 144.68 | 221.21 | 288.67 | 169.50 | (167.94) | 0.00 | 0.00 | (312.62) | (216.08%) |
| Deuda Subordinada | 158.19 | 164.72 | 166.53 | 177.62 | 199.85 | 203.17 | 0.00 | 0.00 | 0.00 | (166.53) | (100.00%) |
| PASIVO Y PATRIMONIO | 92,324.21 | 93,680.38 | 94,523.47 | 92,758.95 | 93,932.48 | 93,059.73 | 94,169.90 | 0.00 | 0.00 | (353.57) | (0.37%) |