

**BALANCE DE SITUACION
BANCA EXTRANJERA 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	6,609.43	7,782.57	9,493.38	8,093.25	7,754.61	7,308.12	7,118.31	0.00	0.00	(2,375.07)	(25.02%)
Depositos Locales en Bancos	1,252.26	1,257.88	1,382.92	1,555.80	1,553.22	1,426.23	1,478.84	0.00	0.00	95.93	6.94%
A la Vista	504.90	686.06	655.50	699.78	819.17	754.43	926.38	0.00	0.00	270.89	41.33%
A Plazo	747.36	571.83	727.42	856.02	734.05	671.80	552.46	0.00	0.00	(174.96)	(24.05%)
Depositos Extranjeros en Bancos	4,973.92	6,218.72	7,805.76	6,235.91	5,831.21	5,524.00	5,304.08	0.00	0.00	(2,501.69)	(32.05%)
A la Vista	3,059.95	3,782.15	5,229.28	3,843.76	3,256.50	3,027.24	3,096.68	0.00	0.00	(2,132.60)	(40.78%)
A Plazo	1,913.97	2,436.57	2,576.48	2,392.15	2,574.71	2,496.76	2,207.39	0.00	0.00	(369.08)	(14.33%)
Menos Provisiones	16.56	17.14	19.76	20.97	20.24	20.53	20.59	0.00	0.00	0.82	4.17%
Locales	16.48	17.05	19.75	20.96	20.23	20.51	20.56	0.00	0.00	0.80	4.06%
Extranjero	0.08	0.09	0.01	0.01	0.02	0.01	0.03	0.00	0.00	0.02	220.75%
Otros	399.81	323.10	324.47	322.51	390.42	378.42	355.99	0.00	0.00	31.51	9.71%
CARTERA CREDITICIA	31,960.06	31,760.57	34,093.62	33,385.25	34,105.89	33,413.79	33,941.43	0.00	0.00	(152.19)	(0.45%)
Locales	20,574.31	20,937.67	23,674.97	22,986.70	23,093.57	22,917.57	23,157.01	0.00	0.00	(517.96)	(2.19%)
Extranjero	12,240.10	11,698.84	11,338.77	11,375.64	12,167.84	11,702.56	12,067.44	0.00	0.00	728.67	6.43%
Menos Provisiones	854.34	875.94	920.11	977.09	1,155.53	1,206.35	1,283.02	0.00	0.00	362.91	39.44%
Locales	667.50	708.23	798.15	848.90	1,026.34	1,074.50	1,129.58	0.00	0.00	331.43	41.52%
Extranjero	186.84	167.71	121.96	128.19	129.19	131.84	153.43	0.00	0.00	31.48	25.81%
INVERSIONES EN VALORES	8,227.42	7,810.15	8,980.61	9,734.87	10,042.73	10,334.00	10,864.15	0.00	0.00	1,883.55	20.97%
Locales	2,694.21	2,618.20	2,908.98	3,374.03	3,497.87	3,723.93	3,921.83	0.00	0.00	1,012.85	34.82%
Extranjero	5,537.07	5,196.48	6,079.61	6,369.51	6,557.55	6,619.94	6,951.36	0.00	0.00	871.75	14.34%
Menos Provisiones	3.86	4.53	7.99	8.67	12.68	9.88	9.04	0.00	0.00	1.05	13.17%
Locales	3.62	4.25	7.24	7.92	11.43	8.63	7.10	0.00	0.00	(0.14)	(1.92%)
Extranjero	0.24	0.28	0.75	0.74	1.25	1.25	1.94	0.00	0.00	1.19	159.28%
OTROS ACTIVOS	1,915.18	1,898.73	2,468.41	2,719.83	3,224.68	3,176.92	3,230.05	0.00	0.00	761.64	30.86%
Locales	1,528.23	1,559.04	2,158.66	2,336.54	2,538.97	2,511.53	2,482.37	0.00	0.00	323.71	15.00%
Extranjero	386.95	339.69	309.75	383.28	685.71	665.39	747.68	0.00	0.00	437.93	141.38%
TOTAL DE ACTIVOS	48,712.09	49,252.02	55,036.03	53,933.20	55,127.90	54,232.83	55,153.95	0.00	0.00	117.92	0.21%

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DEPOSITOS	32,967.93	33,267.81	37,434.04	37,452.52	38,675.12	38,814.55	39,434.58	0.00	0.00	2,000.53	5.34%
Locales	16,171.73	16,330.04	18,546.29	18,923.99	19,542.76	19,875.11	20,223.68	0.00	0.00	1,677.39	9.04%
Oficiales	478.67	498.04	646.94	545.75	531.12	575.94	517.98	0.00	0.00	(128.96)	(19.93%)
De Particulares	14,452.81	14,500.86	16,409.04	16,767.55	17,331.71	17,543.72	17,942.67	0.00	0.00	1,533.63	9.35%
A la Vista	3,494.63	3,505.40	3,756.41	3,792.86	4,272.36	4,236.23	4,388.05	0.00	0.00	631.64	16.82%
A Plazo	7,863.76	7,895.41	9,088.51	9,330.93	9,400.99	9,544.10	9,744.28	0.00	0.00	655.77	7.22%
De Ahorros	3,094.42	3,100.04	3,564.12	3,643.76	3,658.36	3,763.39	3,810.34	0.00	0.00	246.22	6.91%
De Bancos	1,240.25	1,331.15	1,490.31	1,610.68	1,679.93	1,755.45	1,763.03	0.00	0.00	272.72	18.30%
A la Vista	143.47	378.46	241.18	324.32	255.28	314.93	379.33	0.00	0.00	138.15	57.28%
A Plazo	1,096.78	952.69	1,249.13	1,286.36	1,424.65	1,440.52	1,383.70	0.00	0.00	134.57	10.77%
Extranjero	16,796.19	16,937.76	18,887.76	18,528.53	19,132.36	18,939.44	19,210.90	0.00	0.00	323.14	1.71%
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	10,474.71	10,532.27	11,800.68	12,336.36	12,861.27	12,532.50	12,679.29	0.00	0.00	878.62	7.45%
A la Vista	1,404.05	1,326.00	1,568.35	1,615.68	1,726.08	1,910.75	1,942.25	0.00	0.00	373.89	23.84%
A Plazo	7,444.43	7,582.50	8,449.47	8,904.18	9,426.84	8,915.69	8,919.43	0.00	0.00	469.96	5.56%
De Ahorros	1,626.23	1,623.77	1,782.86	1,816.50	1,708.35	1,706.06	1,817.62	0.00	0.00	34.76	1.95%
De Bancos	6,180.31	6,241.59	6,943.20	5,967.21	6,086.49	6,325.98	6,366.30	0.00	0.00	(576.89)	(8.31%)
A la Vista	1,198.89	1,564.36	1,771.70	1,477.42	1,394.44	1,382.50	1,375.08	0.00	0.00	(396.62)	(22.39%)
A Plazo	4,981.42	4,677.22	5,171.50	4,489.79	4,692.05	4,943.47	4,991.22	0.00	0.00	(180.28)	(3.49%)
OBLIGACIONES	7,046.55	7,361.00	8,813.24	7,540.32	7,555.13	6,758.27	6,723.16	0.00	0.00	(2,090.09)	(23.72%)
Locales	935.71	1,065.81	1,872.03	1,462.60	1,492.65	1,472.16	1,394.99	0.00	0.00	(477.04)	(25.48%)
Extranjero	6,110.85	6,295.19	6,941.22	6,077.73	6,062.48	5,286.11	5,328.17	0.00	0.00	(1,613.05)	(23.24%)
OTROS PASIVOS	1,598.28	1,475.79	1,505.63	1,583.41	1,657.87	1,521.39	1,611.74	0.00	0.00	106.11	7.05%
Locales	1,082.09	960.39	1,250.00	1,274.45	1,280.51	1,252.49	1,293.55	0.00	0.00	43.55	3.48%
Extranjero	516.19	515.40	255.63	308.96	377.36	268.90	318.19	0.00	0.00	62.56	24.47%
PATRIMONIO	7,099.33	7,147.43	7,283.10	7,356.95	7,239.79	7,138.61	7,384.47	0.00	0.00	101.37	1.39%
Capital	3,160.09	3,194.08	3,490.47	3,442.33	3,370.00	3,281.52	3,349.65	0.00	0.00	(140.82)	(4.03%)

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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	389.01	385.71	443.41	434.26	411.24	410.96	822.90	0.00	0.00	379.49	85.58%
Provisiones Dinámicas	569.38	592.45	649.58	646.69	635.88	628.28	638.27	0.00	0.00	(11.32)	(1.74%)
Otras Reservas	(180.37)	(206.74)	(206.17)	(212.43)	(224.64)	(217.32)	184.64	0.00	0.00	390.80	(189.56%)
Utilidad de Periodos Anteriores	2,643.32	3,252.63	2,923.05	2,714.11	2,633.09	2,919.15	2,902.02	0.00	0.00	(21.02)	(0.72%)
Utilidad de Periodo	673.99	175.74	231.81	375.12	411.08	158.28	306.11	0.00	0.00	74.30	32.05%
Ganancia o Perdida en Valores Disponible para la Venta	120.33	20.67	75.78	122.53	145.79	100.11	(263.80)	0.00	0.00	(339.58)	(448.10%)
Deuda Subordinada	1.01	1.02	1.00	1.01	1.00	1.01	0.00	0.00	0.00	(1.00)	(100.00%)
PASIVO Y PATRIMONIO	48,712.09	49,252.02	55,036.03	53,933.20	55,127.90	54,232.83	55,153.95	0.00	0.00	117.92	0.21%