

**BALANCE DE SITUACION
BANCA OFICIAL
A SEPTIEMBRE 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	4,402.69	3,174.56	5,954.56	9,749.71	9,347.14	9,293.13	9,078.48	7,853.32	0.00	(1,896.39)	(19.45%)
Depositos Locales en Bancos	539.90	400.94	595.17	455.13	575.78	542.40	531.05	518.16	0.00	63.03	13.85%
A la Vista	124.81	53.01	34.43	22.42	35.07	24.30	58.97	33.65	0.00	11.24	50.12%
A Plazo	415.09	347.93	560.73	432.71	540.71	518.10	472.08	484.50	0.00	51.79	11.97%
Depositos Extranjeros en Bancos	3,573.50	2,267.73	4,969.07	8,951.38	8,403.78	8,403.15	8,196.09	6,875.58	0.00	(2,075.80)	(23.19%)
A la Vista	442.41	198.49	176.04	511.27	432.81	495.53	356.76	266.50	0.00	(244.77)	(47.87%)
A Plazo	3,131.10	2,069.24	4,793.03	8,440.11	7,970.98	7,907.62	7,839.32	6,609.08	0.00	(1,831.03)	(21.69%)
Menos Provisiones	0.23	0.14	0.21	0.24	0.19	0.22	0.28	0.25	0.00	0.01	4.48%
Locales	0.23	0.14	0.21	0.24	0.19	0.22	0.28	0.25	0.00	0.01	3.91%
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	351.62	459.83	0.00	116.39	33.89%
CARTERA CREDITICIA	7,422.89	7,609.56	7,618.29	7,512.30	8,065.33	8,104.56	8,200.49	8,317.91	0.00	805.61	10.72%
Locales	7,555.59	7,743.17	7,772.52	7,685.71	8,253.00	8,301.23	8,404.56	8,523.41	0.00	837.70	10.90%
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	204.07	205.50	0.00	32.10	18.51%
Locales	132.69	133.61	154.23	173.41	187.67	196.67	204.07	205.50	0.00	32.10	18.51%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INVERSIONES EN VALORES	3,354.75	3,183.72	3,260.23	3,686.72	3,621.36	2,917.63	2,950.91	3,022.11	0.00	(664.61)	(18.03%)
Locales	2,315.89	2,431.77	2,359.19	2,222.46	2,085.54	2,037.82	2,111.60	2,173.92	0.00	(48.54)	(2.18%)
Extranjero	1,042.60	755.81	905.04	1,467.67	1,541.14	887.77	847.82	856.13	0.00	(611.54)	(41.67%)
Menos Provisiones	3.75	3.87	4.00	3.41	5.32	7.97	8.51	7.94	0.00	4.53	132.99%
Locales	3.30	3.56	3.72	3.22	5.16	7.77	8.31	7.80	0.00	4.58	142.25%
Extranjero	0.45	0.30	0.28	0.19	0.16	0.20	0.20	0.15	0.00	(0.04)	(23.59%)
OTROS ACTIVOS	444.62	448.12	499.10	624.63	653.75	618.92	578.03	612.72	0.00	(11.91)	(1.91%)
Locales	433.52	439.74	492.74	595.10	626.55	591.64	539.47	586.46	0.00	(8.64)	(1.45%)
Extranjero	11.10	8.38	6.36	29.53	27.20	27.28	38.56	26.26	0.00	(3.27)	(11.08%)
TOTAL DE ACTIVOS	15,624.95	14,415.96	17,332.17	21,573.36	21,687.58	20,934.24	20,807.91	19,806.05	0.00	(1,767.31)	(8.19%)

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DEPOSITOS	13,726.55	12,325.31	14,783.61	17,284.01	17,766.04	16,886.67	16,774.49	15,756.29	0.00	(1,527.72)	(8.84%)
Locales	13,707.62	12,308.31	14,765.69	17,266.02	17,747.63	16,868.53	16,757.13	15,738.34	0.00	(1,527.68)	(8.85%)
Oficiales	9,568.02	7,756.76	10,066.18	12,426.04	12,239.32	11,827.92	11,679.75	10,718.44	0.00	(1,707.61)	(13.74%)
De Particulares	3,260.64	3,247.15	3,488.69	3,625.21	3,715.72	3,864.84	3,838.43	3,896.09	0.00	270.88	7.47%
A la Vista	339.51	329.23	365.57	365.91	380.36	406.46	384.03	376.01	0.00	10.10	2.76%
A Plazo	1,157.64	1,175.39	1,216.53	1,277.85	1,276.11	1,396.23	1,385.56	1,410.39	0.00	132.54	10.37%
De Ahorros	1,763.49	1,742.54	1,906.58	1,981.45	2,059.24	2,062.16	2,068.84	2,109.69	0.00	128.24	6.47%
De Bancos	878.96	1,304.40	1,210.82	1,214.76	1,792.59	1,175.77	1,238.95	1,123.81	0.00	(90.95)	(7.49%)
A la Vista	675.21	879.93	812.53	763.92	1,088.38	881.66	951.93	802.02	0.00	38.10	4.99%
A Plazo	203.76	424.47	398.29	450.84	704.21	294.11	287.02	321.80	0.00	(129.04)	(28.62%)
Extranjero	18.93	17.00	17.92	18.00	18.41	18.14	17.36	17.95	0.00	(0.05)	(0.25%)
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	17.36	17.95	0.00	(0.05)	(0.25%)
A la Vista	2.55	0.61	0.79	0.58	0.43	0.24	0.28	0.32	0.00	(0.26)	(44.57%)
A Plazo	14.96	15.00	15.61	15.62	15.79	15.54	14.73	14.79	0.00	(0.83)	(5.30%)
De Ahorros	1.42	1.39	1.51	1.79	2.19	2.35	2.34	2.84	0.00	1.04	58.09%
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%
OBLIGACIONES	255.74	447.88	842.71	2,581.24	2,227.41	2,272.16	2,272.16	2,238.23	0.00	(343.01)	(13.29%)
Locales	205.74	397.88	692.71	1,495.57	245.74	245.74	245.74	244.20	0.00	(1,251.37)	(83.67%)
Extranjero	50.00	50.00	150.00	1,085.67	1,981.67	2,026.42	2,026.42	1,994.03	0.00	908.36	83.67%
OTROS PASIVOS	379.64	335.71	370.58	336.19	356.77	418.65	360.10	362.72	0.00	26.53	7.89%
Locales	378.96	334.99	367.43	331.26	338.63	408.91	322.93	359.37	0.00	28.11	8.49%
Extranjero	0.68	0.72	3.15	4.93	18.15	9.74	37.16	3.35	0.00	(1.58)	(32.01%)
PATRIMONIO	1,263.03	1,307.06	1,335.27	1,371.92	1,337.36	1,356.77	1,401.17	1,448.81	0.00	76.89	5.60%
Capital	918.65	918.65	918.65	1,018.65	1,018.65	1,018.65	1,018.65	1,018.65	0.00	0.00	0.00%

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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	107.59	104.25	0.00	1.90	1.85%
Provisiones Dinámicas	94.60	92.75	92.75	92.75	92.75	92.75	92.75	92.75	0.00	0.00	0.00%
Otras Reservas	9.31	9.51	10.04	9.60	23.70	15.49	14.84	11.50	0.00	1.90	19.77%
Utilidad de Periodos Anteriores	218.00	222.22	221.69	122.13	173.92	187.48	188.13	191.46	0.00	69.34	56.78%
Utilidad de Periodo	7.67	53.17	80.71	113.78	10.71	28.81	73.93	121.61	0.00	7.83	6.88%
Ganancia o Perdida en Valores Disponible para la Venta	14.81	10.76	11.44	15.01	17.63	13.60	12.88	12.84	0.00	(2.17)	(14.45%)
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PASIVO Y PATRIMONIO	15,624.95	14,415.96	17,332.17	21,573.36	21,687.58	20,934.24	20,807.91	19,806.05	0.00	(1,767.31)	(8.19%)