

**BALANCE DE SITUACION
BANCA EXTRANJERA PRIVADA
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	6,609.43	7,782.57	9,493.38	8,093.25	7,754.61	7,503.59	7,118.31	6,810.32	0.00	(1,282.93)	(15.85%)
Depositos Locales en Bancos	1,252.26	1,257.88	1,382.92	1,555.80	1,553.22	1,492.04	1,478.84	1,233.57	0.00	(322.24)	(20.71%)
A la Vista	504.90	686.06	655.50	699.78	819.17	791.74	926.38	656.18	0.00	(43.59)	(6.23%)
A Plazo	747.36	571.83	727.42	856.02	734.05	700.30	552.46	577.38	0.00	(278.64)	(32.55%)
Depositos Extranjeros en Bancos	4,973.92	6,218.72	7,805.76	6,235.91	5,831.21	5,653.32	5,304.08	5,246.53	0.00	(989.38)	(15.87%)
A la Vista	3,059.95	3,782.15	5,229.28	3,843.76	3,256.50	3,150.56	3,096.68	2,862.56	0.00	(981.20)	(25.53%)
A Plazo	1,913.97	2,436.57	2,576.48	2,392.15	2,574.71	2,502.76	2,207.39	2,383.97	0.00	(8.18)	(0.34%)
Menos Provisiones	16.56	17.14	19.76	20.97	20.24	20.53	20.59	20.79	0.00	(0.18)	(0.88%)
Locales	16.48	17.05	19.75	20.96	20.23	20.51	20.56	20.78	0.00	(0.18)	(0.85%)
Extranjero	0.08	0.09	0.01	0.01	0.02	0.01	0.03	0.01	0.00	(0.01)	(48.44%)
Otros	399.81	323.10	324.47	322.51	390.42	378.76	355.99	351.02	0.00	28.51	8.84%
CARTERA CREDITICIA	31,960.06	31,760.57	34,093.62	33,385.25	34,105.89	33,865.25	33,941.43	34,704.28	0.00	1,319.03	3.95%
Locales	20,574.31	20,937.67	23,674.97	22,986.70	23,093.57	23,012.20	23,157.01	23,553.03	0.00	566.33	2.46%
Extranjero	12,240.10	11,698.84	11,338.77	11,375.64	12,167.84	12,064.96	12,067.44	12,476.20	0.00	1,100.56	9.67%
Menos Provisiones	854.34	875.94	920.11	977.09	1,155.53	1,211.92	1,283.02	1,324.95	0.00	347.86	35.60%
Locales	667.50	708.23	798.15	848.90	1,026.34	1,078.39	1,134.43	1,171.49	0.00	322.59	38.00%
Extranjero	186.84	167.71	121.96	128.19	129.19	133.53	148.59	153.46	0.00	25.27	19.71%
INVERSIONES EN VALORES	8,227.42	7,810.15	8,980.61	9,734.87	10,042.73	10,488.03	10,864.15	10,954.33	0.00	1,219.45	12.53%
Locales	2,694.21	2,618.20	2,908.98	3,374.03	3,497.87	3,767.66	3,921.83	3,879.85	0.00	505.82	14.99%
Extranjero	5,537.07	5,196.48	6,079.61	6,369.51	6,557.55	6,730.25	6,951.36	7,083.83	0.00	714.32	11.21%
Menos Provisiones	3.86	4.53	7.99	8.67	12.68	9.88	9.04	9.35	0.00	0.69	7.94%
Locales	3.62	4.25	7.24	7.92	11.43	8.63	7.10	6.40	0.00	(1.52)	(19.18%)
Extranjero	0.24	0.28	0.75	0.74	1.25	1.25	1.94	2.95	0.00	2.21	296.75%
OTROS ACTIVOS	1,915.18	1,898.73	2,468.41	2,719.83	3,224.68	3,234.57	3,230.05	3,327.05	0.00	607.23	22.33%
Locales	1,528.23	1,559.04	2,158.66	2,336.54	2,538.97	2,551.37	2,482.37	2,496.18	0.00	159.64	6.83%
Extranjero	386.95	339.69	309.75	383.28	685.71	683.20	747.68	830.87	0.00	447.59	116.78%
TOTAL DE ACTIVOS	48,712.09	49,252.02	55,036.03	53,933.20	55,127.90	55,091.44	55,153.95	55,795.98	0.00	1,862.78	3.45%

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DEPOSITOS	32,967.93	33,267.81	37,434.04	37,452.52	38,675.12	39,535.60	39,434.58	39,774.37	0.00	2,321.85	6.20%
Locales	16,171.73	16,330.04	18,546.29	18,923.99	19,542.76	19,932.32	20,223.68	20,247.00	0.00	1,323.01	6.99%
Oficiales	478.67	498.04	646.94	545.75	531.12	575.94	517.98	399.72	0.00	(146.04)	(26.76%)
De Particulares	14,452.81	14,500.86	16,409.04	16,767.55	17,331.71	17,600.93	17,942.67	18,219.16	0.00	1,451.60	8.66%
A la Vista	3,494.63	3,505.40	3,756.41	3,792.86	4,272.36	4,256.34	4,388.05	4,352.29	0.00	559.43	14.75%
A Plazo	7,863.76	7,895.41	9,088.51	9,330.93	9,400.99	9,579.70	9,744.28	9,815.94	0.00	485.01	5.20%
De Ahorros	3,094.42	3,100.04	3,564.12	3,643.76	3,658.36	3,764.89	3,810.34	4,050.93	0.00	407.16	11.17%
De Bancos	1,240.25	1,331.15	1,490.31	1,610.68	1,679.93	1,755.45	1,763.03	1,628.13	0.00	17.44	1.08%
A la Vista	143.47	378.46	241.18	324.32	255.28	314.93	379.33	290.37	0.00	(33.95)	(10.47%)
A Plazo	1,096.78	952.69	1,249.13	1,286.36	1,424.65	1,440.52	1,383.70	1,337.75	0.00	51.39	4.00%
Extranjero	16,796.19	16,937.76	18,887.76	18,528.53	19,132.36	19,603.28	19,210.90	19,527.37	0.00	998.84	5.39%
Oficiales	141.18	163.91	143.88	224.95	184.60	80.96	165.30	358.88	0.00	133.93	59.53%
De Particulares	10,474.71	10,532.27	11,800.68	12,336.36	12,861.27	13,194.73	12,679.29	12,857.25	0.00	520.89	4.22%
A la Vista	1,404.05	1,326.00	1,568.35	1,615.68	1,726.08	1,957.27	1,942.25	1,938.00	0.00	322.32	19.95%
A Plazo	7,444.43	7,582.50	8,449.47	8,904.18	9,426.84	9,499.29	8,919.43	9,077.02	0.00	172.84	1.94%
De Ahorros	1,626.23	1,623.77	1,782.86	1,816.50	1,708.35	1,738.17	1,817.62	1,842.23	0.00	25.73	1.42%
De Bancos	6,180.31	6,241.59	6,943.20	5,967.21	6,086.49	6,327.59	6,366.30	6,311.24	0.00	344.03	5.77%
A la Vista	1,198.89	1,564.36	1,771.70	1,477.42	1,394.44	1,384.12	1,375.08	1,043.59	0.00	(433.83)	(29.36%)
A Plazo	4,981.42	4,677.22	5,171.50	4,489.79	4,692.05	4,943.47	4,991.22	5,267.65	0.00	777.86	17.33%
OBLIGACIONES	7,046.55	7,361.00	8,813.24	7,540.32	7,555.13	6,790.27	6,723.16	6,898.26	0.00	(642.06)	(8.52%)
Locales	935.71	1,065.81	1,872.03	1,462.60	1,492.65	1,478.66	1,394.99	1,351.02	0.00	(111.58)	(7.63%)
Extranjero	6,110.85	6,295.19	6,941.22	6,077.73	6,062.48	5,311.62	5,328.17	5,547.24	0.00	(530.48)	(8.73%)
OTROS PASIVOS	1,598.28	1,475.79	1,505.63	1,583.41	1,657.87	1,538.56	1,611.74	1,713.73	0.00	130.32	8.23%
Locales	1,082.09	960.39	1,250.00	1,274.45	1,280.51	1,257.15	1,293.55	1,271.66	0.00	(2.78)	(0.22%)
Extranjero	516.19	515.40	255.63	308.96	377.36	281.40	318.19	442.06	0.00	133.10	43.08%
PATRIMONIO	7,099.33	7,147.43	7,283.10	7,356.95	7,239.79	7,227.00	7,384.47	7,409.62	0.00	52.67	0.72%
Capital	3,160.09	3,194.08	3,490.47	3,442.33	3,370.00	3,302.52	3,349.65	3,337.62	0.00	(104.71)	(3.04%)

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Reservas de Capital	111.58	117.58	117.58	267.58	267.58	267.58	267.58	267.58	0.00	0.00	0.00%
Otras Reservas	389.01	385.71	443.41	434.26	411.24	420.34	822.90	848.66	0.00	414.40	95.43%
Provisiones Dinámicas	569.38	592.45	649.58	646.69	635.88	634.58	638.27	642.14	0.00	(4.55)	(0.70%)
Otras Reservas	(180.37)	(206.74)	(206.17)	(212.43)	(224.64)	(214.24)	184.64	206.53	0.00	418.96	(197.22%)
Utilidad de Periodos Anteriores	2,643.32	3,252.63	2,923.05	2,714.11	2,633.09	2,976.05	2,902.02	2,798.27	0.00	84.16	3.10%
Utilidad de Periodo	673.99	175.74	231.81	375.12	411.08	158.64	306.11	470.80	0.00	95.68	25.51%
Ganancia o Perdida en Valores Disponible para la Venta	120.33	20.67	75.78	122.53	145.79	100.86	(263.80)	(313.31)	0.00	(435.85)	(355.70%)
Deuda Subordinada	1.01	1.02	1.00	1.01	1.00	1.01	0.00	0.00	0.00	(1.01)	(100.00%)
PASIVO Y PATRIMONIO	48,712.09	49,252.02	55,036.03	53,933.20	55,127.90	55,091.44	55,153.95	55,795.98	0.00	1,862.78	3.45%