

**BALANCE DE SITUACION
BANCA OFICIAL
A MARZO 2022
(En Millones de Balboas)**

	2020	2021				2022				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	9,347.14	9,293.13	9,078.48	7,853.32	8,286.89	8,471.66	0.00	0.00	0.00	(821.47)	(8.84%)
Depositos Locales en Bancos	575.78	542.40	531.05	518.16	557.11	555.52	0.00	0.00	0.00	13.12	2.42%
A la Vista	35.07	24.30	58.97	33.65	29.65	28.60	0.00	0.00	0.00	4.30	17.71%
A Plazo	540.71	518.10	472.08	484.50	527.46	526.91	0.00	0.00	0.00	8.82	1.70%
Depositos Extranjeros en Bancos	8,403.78	8,403.15	8,196.09	6,875.58	7,347.48	7,519.92	0.00	0.00	0.00	(883.23)	(10.51%)
A la Vista	432.81	495.53	356.76	266.50	418.88	281.91	0.00	0.00	0.00	(213.62)	(43.11%)
A Plazo	7,970.98	7,907.62	7,839.32	6,609.08	6,928.60	7,238.01	0.00	0.00	0.00	(669.61)	(8.47%)
Menos Provisiones	0.19	0.22	0.28	0.25	0.21	0.11	0.00	0.00	0.00	(0.10)	(48.19%)
Locales	0.19	0.22	0.28	0.25	0.21	0.11	0.00	0.00	0.00	(0.11)	(51.40%)
Extranjero	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00%
Otros	367.77	347.80	351.62	459.83	382.52	396.34	0.00	0.00	0.00	48.53	13.95%
CARTERA CREDITICIA	8,065.33	8,105.39	8,200.49	8,317.91	8,474.93	8,689.22	0.00	0.00	0.00	583.82	7.20%
Locales	8,253.00	8,301.23	8,404.56	8,523.41	8,699.48	8,926.89	0.00	0.00	0.00	625.66	7.54%
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	187.67	195.84	204.07	205.50	224.54	237.68	0.00	0.00	0.00	41.84	21.37%
Locales	187.67	195.84	204.07	205.50	224.54	237.68	0.00	0.00	0.00	41.84	21.37%
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	3,621.36	2,917.63	2,950.91	3,022.11	3,013.10	3,682.16	0.00	0.00	0.00	764.53	26.20%
Locales	2,085.54	2,037.82	2,111.60	2,173.92	2,138.47	2,226.53	0.00	0.00	0.00	188.71	9.26%
Extranjero	1,541.14	887.77	847.82	856.13	878.63	1,459.54	0.00	0.00	0.00	571.77	64.41%
Menos Provisiones	5.32	7.97	8.51	7.94	4.01	3.92	0.00	0.00	0.00	(4.05)	(50.81%)
Locales	5.16	7.77	8.31	7.80	3.88	3.76	0.00	0.00	0.00	(4.01)	(51.58%)
Extranjero	0.16	0.20	0.20	0.15	0.14	0.16	0.00	0.00	0.00	(0.04)	(19.96%)
OTROS ACTIVOS	653.75	580.52	578.03	612.72	628.64	637.51	0.00	0.00	0.00	56.98	9.82%
Locales	626.55	553.25	539.47	586.46	603.96	611.60	0.00	0.00	0.00	58.36	10.55%
Extranjero	27.20	27.28	38.56	26.26	24.68	25.90	0.00	0.00	0.00	(1.37)	(5.04%)
TOTAL DE ACTIVOS	21,687.58	20,896.68	20,807.91	19,806.05	20,403.56	21,480.54	0.00	0.00	0.00	583.87	2.79%

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DEPOSITOS	17,766.04	16,886.67	16,774.49	15,756.29	16,222.67	17,265.51	0.00	0.00	0.00	378.84	2.24%
Locales	17,747.63	16,868.53	16,757.13	15,738.34	16,204.11	17,247.92	0.00	0.00	0.00	379.39	2.25%
Oficiales	12,239.32	11,827.92	11,679.75	10,718.44	11,006.65	12,119.44	0.00	0.00	0.00	291.52	2.46%
De Particulares	3,715.72	3,864.84	3,838.43	3,896.09	3,966.43	3,963.45	0.00	0.00	0.00	98.61	2.55%
A la Vista	380.36	406.46	384.03	376.01	404.49	413.83	0.00	0.00	0.00	7.37	1.81%
A Plazo	1,276.11	1,396.23	1,385.56	1,410.39	1,449.83	1,465.81	0.00	0.00	0.00	69.59	4.98%
De Ahorros	2,059.24	2,062.16	2,068.84	2,109.69	2,112.12	2,083.81	0.00	0.00	0.00	21.65	1.05%
De Bancos	1,792.59	1,175.77	1,238.95	1,123.81	1,231.02	1,165.03	0.00	0.00	0.00	(10.74)	(0.91%)
A la Vista	1,088.38	881.66	951.93	802.02	841.83	740.60	0.00	0.00	0.00	(141.06)	(16.00%)
A Plazo	704.21	294.11	287.02	321.80	389.19	424.42	0.00	0.00	0.00	130.31	44.31%
Extranjero	18.41	18.14	17.36	17.95	18.56	17.59	0.00	0.00	0.00	(0.55)	(3.02%)
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	18.41	18.14	17.36	17.95	18.56	17.59	0.00	0.00	0.00	(0.55)	(3.02%)
A la Vista	0.43	0.24	0.28	0.32	0.43	0.39	0.00	0.00	0.00	0.14	58.95%
A Plazo	15.79	15.54	14.73	14.79	15.19	14.65	0.00	0.00	0.00	(0.89)	(5.73%)
De Ahorros	2.19	2.35	2.34	2.84	2.95	2.55	0.00	0.00	0.00	0.20	8.46%
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	2,227.41	2,272.16	2,272.16	2,238.23	2,456.66	2,468.29	0.00	0.00	0.00	196.13	8.63%
Locales	245.74	245.74	245.74	244.20	484.20	503.51	0.00	0.00	0.00	257.77	104.90%
Extranjero	1,981.67	2,026.42	2,026.42	1,994.03	1,972.47	1,964.78	0.00	0.00	0.00	(61.64)	(3.04%)
OTROS PASIVOS	356.77	381.09	360.10	362.72	323.43	338.34	0.00	0.00	0.00	(42.74)	(11.22%)
Locales	338.63	371.35	322.93	359.37	307.18	331.01	0.00	0.00	0.00	(40.33)	(10.86%)
Extranjero	18.15	9.74	37.16	3.35	16.25	7.33	0.00	0.00	0.00	(2.41)	(24.74%)
PATRIMONIO	1,337.36	1,356.77	1,401.17	1,448.81	1,400.79	1,408.41	0.00	0.00	0.00	51.64	3.81%
Capital	1,018.65	1,018.65	1,018.65	1,018.65	1,018.65	1,018.65	0.00	0.00	0.00	0.00	0.00%

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
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	116.45	108.24	107.59	104.25	108.75	109.10	0.00	0.00	0.00	0.86	0.79%
Provisiones Dinámicas	92.75	92.75	92.75	92.75	92.75	92.75	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	23.70	15.49	14.84	11.50	16.00	16.35	0.00	0.00	0.00	0.86	5.53%
Utilidad de Periodos Anteriores	173.92	187.48	188.13	191.46	246.92	253.31	0.00	0.00	0.00	65.84	35.12%
Utilidad de Periodo	10.71	28.81	73.93	121.61	13.65	31.02	0.00	0.00	0.00	2.20	7.65%
Ganancia o Perdida en Valores Disponible para la Venta	17.63	13.60	12.88	12.84	12.82	(3.67)	0.00	0.00	0.00	(17.26)	(126.96%)
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	21,687.58	20,896.68	20,807.91	19,806.05	20,403.56	21,480.54	0.00	0.00	0.00	583.87	2.79%