

**BALANCE DE SITUACION  
BANCA EXTRANJERA PRIVADA  
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		
<b>ACTIVOS LIQUIDOS</b>	7,754.61	7,479.44	7,118.31	6,810.32	8,055.49	6,438.52	0.00	0.00	0.00	(1,040.92)	(13.92%)
Depositos Locales en Bancos	1,553.22	1,467.91	1,478.84	1,233.57	1,465.04	1,220.74	0.00	0.00	0.00	(247.17)	(16.84%)
A la Vista	819.17	776.61	926.38	656.18	785.78	643.92	0.00	0.00	0.00	(132.69)	(17.09%)
A Plazo	734.05	691.30	552.46	577.38	679.27	576.83	0.00	0.00	0.00	(114.47)	(16.56%)
Depositos Extranjeros en Bancos	5,831.21	5,653.30	5,304.08	5,246.53	6,224.37	4,893.54	0.00	0.00	0.00	(759.76)	(13.44%)
A la Vista	3,256.50	3,150.54	3,096.68	2,862.56	3,908.99	2,987.65	0.00	0.00	0.00	(162.89)	(5.17%)
A Plazo	2,574.71	2,502.76	2,207.39	2,383.97	2,315.38	1,905.89	0.00	0.00	0.00	(596.87)	(23.85%)
Menos Provisiones	20.24	20.53	20.59	20.79	21.44	24.27	0.00	0.00	0.00	3.74	18.22%
Locales	20.23	20.48	20.56	20.78	21.43	24.21	0.00	0.00	0.00	3.73	18.19%
Extranjero	0.02	0.04	0.03	0.01	0.01	0.06	0.00	0.00	0.00	0.01	29.54%
Otros	390.42	378.76	355.99	351.02	387.51	348.50	0.00	0.00	0.00	(30.26)	(7.99%)
<b>CARTERA CREDITICIA</b>	34,105.89	33,865.53	33,941.43	34,704.28	36,249.21	37,911.63	0.00	0.00	0.00	4,046.09	11.95%
Locales	23,093.57	23,011.88	23,157.01	23,553.03	23,971.10	24,248.13	0.00	0.00	0.00	1,236.25	5.37%
Extranjero	12,167.84	12,045.74	12,067.44	12,476.20	13,651.09	15,055.59	0.00	0.00	0.00	3,009.85	24.99%
Menos Provisiones	1,155.53	1,192.09	1,283.02	1,324.95	1,372.98	1,392.10	0.00	0.00	0.00	200.00	16.78%
Locales	1,026.34	1,076.98	1,134.43	1,171.49	1,218.35	1,229.47	0.00	0.00	0.00	152.49	14.16%
Extranjero	129.19	115.11	148.59	153.46	154.63	162.63	0.00	0.00	0.00	47.52	41.28%
<b>INVERSIONES EN VALORES</b>	10,042.73	10,474.06	10,862.27	10,954.33	11,002.75	11,779.88	0.00	0.00	0.00	1,305.82	12.47%
Locales	3,497.87	3,765.89	3,921.83	3,879.85	3,868.03	4,045.63	0.00	0.00	0.00	279.74	7.43%
Extranjero	6,557.55	6,718.04	6,949.48	7,083.83	7,145.04	7,761.02	0.00	0.00	0.00	1,042.99	15.53%
Menos Provisiones	12.68	9.87	9.04	9.35	10.33	26.77	0.00	0.00	0.00	16.90	171.20%
Locales	11.43	8.60	7.10	6.40	7.25	21.89	0.00	0.00	0.00	13.28	154.39%
Extranjero	1.25	1.27	1.94	2.95	3.07	4.88	0.00	0.00	0.00	3.62	285.32%
<b>OTROS ACTIVOS</b>	3,224.68	3,160.46	3,230.05	3,327.05	3,254.85	3,260.03	0.00	0.00	0.00	99.57	3.15%
Locales	2,538.97	2,472.93	2,482.37	2,496.18	2,455.61	2,303.36	0.00	0.00	0.00	(169.57)	(6.86%)
Extranjero	685.71	687.54	747.68	830.87	799.24	956.67	0.00	0.00	0.00	269.14	39.15%
<b>TOTAL DE ACTIVOS</b>	55,127.90	54,979.49	55,152.07	55,795.98	58,562.29	59,390.06	0.00	0.00	0.00	4,410.56	8.02%

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DEPOSITOS	38,675.12	39,514.24	39,434.58	39,774.37	40,065.57	40,127.03	0.00	0.00	0.00	612.79	1.55%
Locales	19,542.76	19,930.01	20,223.68	20,247.00	20,327.73	20,333.76	0.00	0.00	0.00	403.75	2.03%
Oficiales	531.12	575.94	517.98	399.72	333.19	335.40	0.00	0.00	0.00	(240.54)	(41.77%)
De Particulares	17,331.71	17,474.97	17,942.67	18,219.16	18,410.41	18,585.52	0.00	0.00	0.00	1,110.56	6.36%
A la Vista	4,272.36	4,249.83	4,388.05	4,352.29	4,483.61	4,460.25	0.00	0.00	0.00	210.43	4.95%
A Plazo	9,400.99	9,461.31	9,744.28	9,815.94	9,807.40	9,909.50	0.00	0.00	0.00	448.19	4.74%
De Ahorros	3,658.36	3,763.83	3,810.34	4,050.93	4,119.40	4,215.77	0.00	0.00	0.00	451.94	12.01%
De Bancos	1,679.93	1,879.10	1,763.03	1,628.13	1,584.12	1,412.84	0.00	0.00	0.00	(466.26)	(24.81%)
A la Vista	255.28	321.06	379.33	290.37	230.85	200.77	0.00	0.00	0.00	(120.29)	(37.47%)
A Plazo	1,424.65	1,558.04	1,383.70	1,337.75	1,353.27	1,212.07	0.00	0.00	0.00	(345.97)	(22.21%)
Extranjero	19,132.36	19,584.22	19,210.90	19,527.37	19,737.84	19,793.26	0.00	0.00	0.00	209.04	1.07%
Oficiales	184.60	80.96	165.30	358.88	347.79	323.19	0.00	0.00	0.00	242.23	299.19%
De Particulares	12,861.27	11,701.78	12,679.29	12,857.25	13,161.67	13,601.94	0.00	0.00	0.00	1,900.16	16.24%
A la Vista	1,726.08	1,947.95	1,942.25	1,938.00	1,998.28	2,183.21	0.00	0.00	0.00	235.25	12.08%
A Plazo	9,426.84	8,018.73	8,919.43	9,077.02	9,231.34	9,361.67	0.00	0.00	0.00	1,342.94	16.75%
De Ahorros	1,708.35	1,735.10	1,817.62	1,842.23	1,932.05	2,057.06	0.00	0.00	0.00	321.96	18.56%
De Bancos	6,086.49	7,801.49	6,366.30	6,311.24	6,228.38	5,868.14	0.00	0.00	0.00	(1,933.35)	(24.78%)
A la Vista	1,394.44	1,383.74	1,375.08	1,043.59	943.31	1,017.76	0.00	0.00	0.00	(365.99)	(26.45%)
A Plazo	4,692.05	6,417.74	4,991.22	5,267.65	5,285.07	4,850.38	0.00	0.00	0.00	(1,567.36)	(24.42%)
OBLIGACIONES	7,555.13	6,718.11	6,723.16	6,898.26	9,370.59	10,119.94	0.00	0.00	0.00	3,401.83	50.64%
Locales	1,492.65	1,341.83	1,394.99	1,351.02	1,412.98	1,532.18	0.00	0.00	0.00	190.35	14.19%
Extranjero	6,062.48	5,376.28	5,328.17	5,547.24	7,957.61	8,587.75	0.00	0.00	0.00	3,211.48	59.73%
OTROS PASIVOS	1,657.87	1,519.55	1,611.74	1,713.73	1,698.05	1,742.74	0.00	0.00	0.00	223.19	14.69%
Locales	1,280.51	1,246.06	1,293.55	1,271.66	1,256.77	1,344.95	0.00	0.00	0.00	98.89	7.94%
Extranjero	377.36	273.50	318.19	442.06	441.28	397.79	0.00	0.00	0.00	124.30	45.45%
PATRIMONIO	7,239.79	7,227.60	7,382.59	7,409.62	7,428.08	7,400.35	0.00	0.00	0.00	172.75	2.39%
Capital	3,370.00	3,288.92	3,349.65	3,337.62	3,318.86	3,268.86	0.00	0.00	0.00	(20.07)	(0.61%)

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Reservas de Capital	267.58	267.58	267.58	267.58	268.73	268.73	0.00	0.00	0.00	1.15	0.43%
Otras Reservas	411.24	830.98	822.90	848.66	834.19	811.73	0.00	0.00	0.00	(19.25)	(2.32%)
Provisiones Dinámicas	635.88	634.58	638.27	642.14	625.15	627.84	0.00	0.00	0.00	(6.73)	(1.06%)
Otras Reservas	(224.64)	196.40	184.64	206.53	209.04	183.88	0.00	0.00	0.00	(12.51)	(6.37%)
Utilidad de Periodos Anteriores	2,633.09	2,990.39	2,902.02	2,798.27	2,789.08	3,456.59	0.00	0.00	0.00	466.20	15.59%
Utilidad de Periodo	411.08	154.80	304.22	470.80	608.55	173.74	0.00	0.00	0.00	18.94	12.24%
Ganancia o Perdida en Valores Disponible para la Venta	145.79	(305.07)	(263.80)	(313.31)	(391.32)	(579.29)	0.00	0.00	0.00	(274.22)	89.89%
Deuda Subordinada	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>PASIVO Y PATRIMONIO</b>	<b>55,127.90</b>	<b>54,979.49</b>	<b>55,152.07</b>	<b>55,795.98</b>	<b>58,562.29</b>	<b>59,390.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,410.56</b>	<b>8.02%</b>