

**BALANCE DE SITUACION
BANCA OFICIAL
A JUNIO 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 | 7,546.39 | 0.00 | 0.00 | (1,532.08) | (16.88%) |
| Depositos Locales en Bancos | 575.78 | 542.40 | 531.05 | 518.16 | 557.11 | 555.52 | 500.94 | 0.00 | 0.00 | (30.11) | (5.67%) |
| A la Vista | 35.07 | 24.30 | 58.97 | 33.65 | 29.65 | 28.60 | 52.76 | 0.00 | 0.00 | (6.21) | (10.53%) |
| A Plazo | 540.71 | 518.10 | 472.08 | 484.50 | 527.46 | 526.91 | 448.18 | 0.00 | 0.00 | (23.90) | (5.06%) |
| Depositos Extranjeros en Bancos | 8,403.78 | 8,403.15 | 8,196.09 | 6,875.58 | 7,347.48 | 7,519.92 | 6,610.67 | 0.00 | 0.00 | (1,585.42) | (19.34%) |
| A la Vista | 432.81 | 495.53 | 356.76 | 266.50 | 418.88 | 281.91 | 149.30 | 0.00 | 0.00 | (207.46) | (58.15%) |
| A Plazo | 7,970.98 | 7,907.62 | 7,839.32 | 6,609.08 | 6,928.60 | 7,238.01 | 6,461.37 | 0.00 | 0.00 | (1,377.95) | (17.58%) |
| Menos Provisiones | 0.19 | 0.22 | 0.28 | 0.25 | 0.21 | 0.11 | 0.17 | 0.00 | 0.00 | (0.11) | (38.27%) |
| Locales | 0.19 | 0.22 | 0.28 | 0.25 | 0.21 | 0.11 | 0.13 | 0.00 | 0.00 | (0.15) | (54.72%) |
| Extranjero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.05 | 0.00 | 0.00 | 0.05 | 0.00% |
| Otros | 367.77 | 347.80 | 351.62 | 459.83 | 382.52 | 396.34 | 434.95 | 0.00 | 0.00 | 83.34 | 23.70% |
| CARTERA CREDITICIA | 8,065.33 | 8,105.39 | 8,200.49 | 8,317.91 | 8,474.93 | 8,689.22 | 9,061.22 | 0.00 | 0.00 | 860.73 | 10.50% |
| Locales | 8,253.00 | 8,301.23 | 8,404.56 | 8,523.41 | 8,699.48 | 8,926.89 | 9,307.09 | 0.00 | 0.00 | 902.53 | 10.74% |
| 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 | 245.87 | 0.00 | 0.00 | 41.80 | 20.48% |
| Locales | 187.67 | 195.84 | 204.07 | 205.50 | 224.54 | 237.68 | 245.87 | 0.00 | 0.00 | 41.80 | 20.48% |
| 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 | 3,717.18 | 0.00 | 0.00 | 766.27 | 25.97% |
| Locales | 2,085.54 | 2,037.82 | 2,111.60 | 2,173.92 | 2,138.47 | 2,226.53 | 2,294.91 | 0.00 | 0.00 | 183.31 | 8.68% |
| Extranjero | 1,541.14 | 887.77 | 847.82 | 856.13 | 878.63 | 1,459.54 | 1,428.59 | 0.00 | 0.00 | 580.77 | 68.50% |
| Menos Provisiones | 5.32 | 7.97 | 8.51 | 7.94 | 4.01 | 3.92 | 6.32 | 0.00 | 0.00 | (2.19) | (25.75%) |
| Locales | 5.16 | 7.77 | 8.31 | 7.80 | 3.88 | 3.76 | 6.15 | 0.00 | 0.00 | (2.16) | (25.98%) |
| Extranjero | 0.16 | 0.20 | 0.20 | 0.15 | 0.14 | 0.16 | 0.17 | 0.00 | 0.00 | (0.03) | (16.61%) |
| OTROS ACTIVOS | 653.75 | 580.52 | 578.03 | 612.72 | 628.64 | 637.51 | 632.33 | 0.00 | 0.00 | 54.30 | 9.39% |
| Locales | 626.55 | 553.25 | 539.47 | 586.46 | 603.96 | 611.60 | 605.79 | 0.00 | 0.00 | 66.33 | 12.29% |
| Extranjero | 27.20 | 27.28 | 38.56 | 26.26 | 24.68 | 25.90 | 26.54 | 0.00 | 0.00 | (12.03) | (31.18%) |
| TOTAL DE ACTIVOS | 21,687.58 | 20,896.68 | 20,807.91 | 19,806.05 | 20,403.56 | 21,480.54 | 20,957.12 | 0.00 | 0.00 | 149.22 | 0.72% |

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| DEPOSITOS | 17,766.04 | 16,886.67 | 16,774.49 | 15,756.29 | 16,222.67 | 17,265.51 | 16,659.02 | 0.00 | 0.00 | (115.46) | (0.69%) |
| Locales | 17,747.63 | 16,868.53 | 16,757.13 | 15,738.34 | 16,204.11 | 17,247.92 | 16,641.43 | 0.00 | 0.00 | (115.70) | (0.69%) |
| Oficiales | 12,239.32 | 11,827.92 | 11,679.75 | 10,718.44 | 11,006.65 | 12,119.44 | 11,356.01 | 0.00 | 0.00 | (323.74) | (2.77%) |
| De Particulares | 3,715.72 | 3,864.84 | 3,838.43 | 3,896.09 | 3,966.43 | 3,963.45 | 3,962.45 | 0.00 | 0.00 | 124.02 | 3.23% |
| A la Vista | 380.36 | 406.46 | 384.03 | 376.01 | 404.49 | 413.83 | 370.24 | 0.00 | 0.00 | (13.80) | (3.59%) |
| A Plazo | 1,276.11 | 1,396.23 | 1,385.56 | 1,410.39 | 1,449.83 | 1,465.81 | 1,502.11 | 0.00 | 0.00 | 116.56 | 8.41% |
| De Ahorros | 2,059.24 | 2,062.16 | 2,068.84 | 2,109.69 | 2,112.12 | 2,083.81 | 2,090.10 | 0.00 | 0.00 | 21.26 | 1.03% |
| De Bancos | 1,792.59 | 1,175.77 | 1,238.95 | 1,123.81 | 1,231.02 | 1,165.03 | 1,322.97 | 0.00 | 0.00 | 84.02 | 6.78% |
| A la Vista | 1,088.38 | 881.66 | 951.93 | 802.02 | 841.83 | 740.60 | 862.04 | 0.00 | 0.00 | (89.89) | (9.44%) |
| A Plazo | 704.21 | 294.11 | 287.02 | 321.80 | 389.19 | 424.42 | 460.93 | 0.00 | 0.00 | 173.92 | 60.59% |
| Extranjero | 18.41 | 18.14 | 17.36 | 17.95 | 18.56 | 17.59 | 17.59 | 0.00 | 0.00 | 0.24 | 1.36% |
| 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 | 17.59 | 0.00 | 0.00 | 0.24 | 1.36% |
| A la Vista | 0.43 | 0.24 | 0.28 | 0.32 | 0.43 | 0.39 | 0.31 | 0.00 | 0.00 | 0.04 | 12.82% |
| A Plazo | 15.79 | 15.54 | 14.73 | 14.79 | 15.19 | 14.65 | 14.66 | 0.00 | 0.00 | (0.07) | (0.49%) |
| De Ahorros | 2.19 | 2.35 | 2.34 | 2.84 | 2.95 | 2.55 | 2.62 | 0.00 | 0.00 | 0.27 | 11.64% |
| 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 | 2,497.37 | 0.00 | 0.00 | 225.21 | 9.91% |
| Locales | 245.74 | 245.74 | 245.74 | 244.20 | 484.20 | 503.51 | 503.51 | 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 | 1,993.86 | 0.00 | 0.00 | (32.56) | (1.61%) |
| OTROS PASIVOS | 356.77 | 381.09 | 360.10 | 362.72 | 323.43 | 338.34 | 369.75 | 0.00 | 0.00 | 9.66 | 2.68% |
| Locales | 338.63 | 371.35 | 322.93 | 359.37 | 307.18 | 331.01 | 353.39 | 0.00 | 0.00 | 30.45 | 9.43% |
| Extranjero | 18.15 | 9.74 | 37.16 | 3.35 | 16.25 | 7.33 | 16.37 | 0.00 | 0.00 | (20.80) | (55.96%) |
| PATRIMONIO | 1,337.36 | 1,356.77 | 1,401.17 | 1,448.81 | 1,400.79 | 1,408.41 | 1,430.98 | 0.00 | 0.00 | 29.81 | 2.13% |
| Capital | 1,018.65 | 1,018.65 | 1,018.65 | 1,018.65 | 1,018.65 | 1,018.65 | 1,118.65 | 0.00 | 0.00 | 100.00 | 9.82% |

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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 | 116.45 | 108.24 | 107.59 | 104.25 | 108.75 | 109.10 | 110.08 | 0.00 | 0.00 | 2.50 | 2.32% |
| Provisiones Dinámicas | 92.75 | 92.75 | 92.75 | 92.75 | 92.75 | 92.75 | 92.75 | 0.00 | 0.00 | 0.00 | 0.00% |
| Otras Reservas | 23.70 | 15.49 | 14.84 | 11.50 | 16.00 | 16.35 | 17.33 | 0.00 | 0.00 | 2.50 | 16.84% |
| Utilidad de Periodos Anteriores | 173.92 | 187.48 | 188.13 | 191.46 | 246.92 | 253.31 | 152.33 | 0.00 | 0.00 | (35.80) | (19.03%) |
| Utilidad de Periodo | 10.71 | 28.81 | 73.93 | 121.61 | 13.65 | 31.02 | 81.86 | 0.00 | 0.00 | 7.93 | 10.73% |
| Ganancia o Perdida en Valores Disponible para la Venta | 17.63 | 13.60 | 12.88 | 12.84 | 12.82 | (3.67) | (31.94) | 0.00 | 0.00 | (44.82) | (348.03%) |
| 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 | 20,957.12 | 0.00 | 0.00 | 149.22 | 0.72% |