

**BALANCE DE SITUACION  
BANCA PRIVADA  
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		
<b>ACTIVOS LIQUIDOS</b>	11,952.52	11,655.20	11,230.02	10,680.54	11,582.58	10,065.72	9,701.22	0.00	0.00	(1,528.80)	(13.61%)
Depositos Locales en Bancos	2,679.57	2,501.35	2,606.77	2,351.90	2,497.85	2,102.06	2,277.47	0.00	0.00	(329.31)	(12.63%)
A la Vista	1,306.06	1,123.91	1,362.31	1,108.27	1,156.64	1,004.94	1,197.14	0.00	0.00	(165.17)	(12.12%)
A Plazo	1,373.50	1,377.45	1,244.47	1,243.63	1,341.21	1,097.12	1,080.33	0.00	0.00	(164.14)	(13.19%)
Depositos Extranjeros en Bancos	8,623.88	8,460.11	7,986.86	7,677.43	8,443.86	7,308.44	6,783.11	0.00	0.00	(1,203.76)	(15.07%)
A la Vista	4,363.98	4,496.86	4,184.70	3,908.84	4,759.14	3,854.03	3,494.94	0.00	0.00	(689.76)	(16.48%)
A Plazo	4,259.90	3,963.24	3,802.16	3,768.60	3,684.72	3,454.41	3,288.17	0.00	0.00	(513.99)	(13.52%)
Menos Provisiones	20.36	20.69	20.71	20.98	21.58	24.43	35.26	0.00	0.00	14.55	70.26%
Locales	20.33	20.62	20.66	20.94	21.57	24.33	35.19	0.00	0.00	14.53	70.33%
Extranjero	0.03	0.06	0.05	0.04	0.01	0.09	0.07	0.00	0.00	0.02	43.88%
Otros	669.42	714.42	657.10	672.19	662.44	679.64	675.91	0.00	0.00	18.81	2.86%
<b>CARTERA CREDITICIA</b>	58,113.74	57,560.69	57,603.24	58,414.17	59,752.45	61,455.39	63,305.96	0.00	0.00	5,702.72	9.90%
Locales	46,039.66	45,736.04	45,821.42	46,203.31	46,426.64	46,843.43	47,282.89	0.00	0.00	1,461.47	3.19%
Extranjero	13,919.28	13,742.23	13,842.01	14,353.88	15,544.51	16,886.77	18,261.29	0.00	0.00	4,419.28	31.93%
Menos Provisiones	1,845.20	1,917.58	2,060.19	2,143.02	2,218.70	2,274.81	2,238.22	0.00	0.00	178.03	8.64%
Locales	1,685.34	1,771.08	1,875.72	1,952.72	2,025.54	2,073.55	2,040.88	0.00	0.00	165.16	8.80%
Extranjero	159.85	146.50	184.47	190.30	193.16	201.27	197.34	0.00	0.00	12.87	6.98%
<b>INVERSIONES EN VALORES</b>	17,768.93	18,409.20	19,206.31	19,351.16	19,766.99	20,411.93	20,650.88	0.00	0.00	1,444.57	7.52%
Locales	7,072.54	7,232.78	7,434.61	7,327.72	7,243.30	7,541.26	7,812.10	0.00	0.00	377.48	5.08%
Extranjero	10,713.06	11,189.77	11,784.16	12,036.41	12,538.63	12,901.93	12,904.43	0.00	0.00	1,120.26	9.51%
Menos Provisiones	16.67	13.35	12.46	12.96	14.94	31.26	66.00	0.00	0.00	53.54	429.51%
Locales	14.91	11.68	10.20	9.68	11.71	26.22	59.92	0.00	0.00	49.72	487.46%
Extranjero	1.76	1.67	2.27	3.28	3.23	5.03	6.08	0.00	0.00	3.82	168.57%
<b>OTROS ACTIVOS</b>	6,097.29	6,094.74	6,119.96	6,145.55	6,013.87	6,019.16	5,923.52	0.00	0.00	(196.44)	(3.21%)
Locales	5,121.84	5,116.71	5,130.46	5,068.97	4,992.57	4,875.35	4,934.97	0.00	0.00	(195.49)	(3.81%)
Extranjero	975.45	978.03	989.50	1,076.58	1,021.30	1,143.81	988.55	0.00	0.00	(0.94)	(0.10%)
<b>TOTAL DE ACTIVOS</b>	93,932.48	93,719.82	94,159.53	94,591.43	97,115.89	97,952.20	99,581.59	0.00	0.00	5,422.05	5.76%

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
DEPOSITOS	66,909.50	68,069.37	68,256.09	68,691.14	69,140.85	68,906.64	69,242.02	0.00	0.00	985.93	1.44%
Locales	45,096.24	45,768.00	46,343.45	46,423.94	46,724.28	46,513.97	46,413.10	0.00	0.00	69.64	0.15%
Oficiales	794.06	887.21	793.97	672.90	605.99	608.56	528.16	0.00	0.00	(265.81)	(33.48%)
De Particulares	42,104.96	42,205.92	43,278.41	43,585.76	44,022.42	44,018.23	44,032.02	0.00	0.00	753.61	1.74%
A la Vista	8,730.90	8,812.12	9,050.16	8,888.25	9,124.89	9,047.40	9,148.62	0.00	0.00	98.46	1.09%
A Plazo	23,052.33	22,724.40	23,364.91	23,320.82	23,093.42	23,040.72	22,952.68	0.00	0.00	(412.23)	(1.76%)
De Ahorros	10,321.73	10,669.41	10,863.35	11,376.69	11,804.11	11,930.12	11,930.73	0.00	0.00	1,067.38	9.83%
De Bancos	2,197.22	2,674.87	2,271.08	2,165.29	2,095.88	1,887.18	1,852.92	0.00	0.00	(418.16)	(18.41%)
A la Vista	303.72	365.85	411.45	345.89	290.03	254.01	200.80	0.00	0.00	(210.65)	(51.20%)
A Plazo	1,893.51	2,309.02	1,859.63	1,819.39	1,805.85	1,633.17	1,652.11	0.00	0.00	(207.51)	(11.16%)
Extranjero	21,813.26	22,301.37	21,912.64	22,267.19	22,416.57	22,392.67	22,828.92	0.00	0.00	916.28	4.18%
Oficiales	184.60	80.96	165.30	358.88	347.79	323.19	425.85	0.00	0.00	260.55	157.62%
De Particulares	14,806.50	13,707.72	14,691.80	14,858.68	15,125.13	15,501.63	15,785.77	0.00	0.00	1,093.96	7.45%
A la Vista	1,962.95	2,182.82	2,186.41	2,244.06	2,273.78	2,458.69	2,485.01	0.00	0.00	298.60	13.66%
A Plazo	10,796.57	9,454.81	10,333.83	10,396.97	10,549.34	10,595.76	10,793.93	0.00	0.00	460.10	4.45%
De Ahorros	2,046.99	2,070.08	2,171.57	2,217.65	2,302.01	2,447.18	2,506.83	0.00	0.00	335.26	15.44%
De Bancos	6,822.16	8,512.70	7,055.53	7,049.64	6,943.65	6,567.85	6,617.31	0.00	0.00	(438.23)	(6.21%)
A la Vista	1,661.17	1,618.45	1,612.90	1,314.22	1,208.70	1,264.06	1,397.77	0.00	0.00	(215.13)	(13.34%)
A Plazo	5,160.99	6,894.24	5,442.63	5,735.41	5,734.95	5,303.79	5,219.54	0.00	0.00	(223.09)	(4.10%)
OBLIGACIONES	12,840.13	11,879.34	11,928.50	11,758.17	14,090.40	15,048.14	16,438.83	0.00	0.00	4,510.33	37.81%
Locales	2,728.22	2,757.07	2,471.32	2,320.10	2,345.38	2,505.86	2,773.80	0.00	0.00	302.48	12.24%
Extranjero	10,111.92	9,122.27	9,457.18	9,438.07	11,745.03	12,542.28	13,665.03	0.00	0.00	4,207.85	44.49%
OTROS PASIVOS	3,292.68	3,159.53	3,169.89	3,279.49	3,029.62	3,306.19	3,356.18	0.00	0.00	186.29	5.88%
Locales	2,662.53	2,628.40	2,605.17	2,586.68	2,376.86	2,731.67	2,802.30	0.00	0.00	197.13	7.57%
Extranjero	630.15	531.14	564.72	692.81	652.76	574.52	553.88	0.00	0.00	(10.84)	(1.92%)
PATRIMONIO	10,890.16	10,611.58	10,805.05	10,862.63	10,855.01	10,691.22	10,544.56	0.00	0.00	(260.49)	(2.41%)
Capital	4,897.34	4,816.39	4,898.51	4,874.55	4,856.11	4,806.56	4,823.60	0.00	0.00	(74.91)	(1.53%)

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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	267.58	267.58	267.58	267.58	268.73	268.73	268.73	0.00	0.00	1.15	0.43%
Otras Reservas	842.07	1,247.99	1,222.11	1,258.42	1,240.13	1,218.30	1,223.60	0.00	0.00	1.50	0.12%
Provisiones Dinámicas	966.70	965.26	968.91	979.96	963.36	966.13	968.64	0.00	0.00	(0.28)	(0.03%)
Otras Reservas	(124.63)	282.73	253.20	278.46	276.77	252.17	254.97	0.00	0.00	1.77	0.70%
Utilidad de Periodos Anteriores	3,968.80	4,284.38	4,199.93	4,141.41	4,125.27	4,831.91	4,778.65	0.00	0.00	578.72	13.78%
Utilidad de Periodo	425.85	219.16	384.76	538.95	694.08	263.37	537.47	0.00	0.00	152.71	39.69%
Ganancia o Perdida en Valores Disponible para la Venta	288.67	(223.93)	(167.85)	(218.29)	(329.30)	(697.64)	(1,087.50)	0.00	0.00	(919.65)	547.91%
Deuda Subordinada	199.85	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>93,932.48</b>	<b>93,719.82</b>	<b>94,159.53</b>	<b>94,591.43</b>	<b>97,115.89</b>	<b>97,952.20</b>	<b>99,581.59</b>	<b>0.00</b>	<b>0.00</b>	<b>5,422.05</b>	<b>5.76%</b>