

**BALANCE DE SITUACION
BANCA PANAMEÑA 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 | | |
| ACTIVOS LIQUIDOS | 4,197.91 | 4,175.75 | 4,111.71 | 3,870.22 | 3,527.09 | 3,627.20 | 3,468.01 | 0.00 | 0.00 | (643.69) | (15.66%) |
| Depositos Locales en Bancos | 1,126.35 | 1,033.44 | 1,127.93 | 1,118.33 | 1,032.80 | 881.32 | 763.40 | 0.00 | 0.00 | (364.54) | (32.32%) |
| A la Vista | 486.90 | 347.30 | 435.92 | 452.09 | 370.86 | 361.03 | 319.46 | 0.00 | 0.00 | (116.47) | (26.72%) |
| A Plazo | 639.45 | 686.15 | 692.01 | 666.24 | 661.94 | 520.29 | 443.94 | 0.00 | 0.00 | (248.07) | (35.85%) |
| Depositos Extranjeros en Bancos | 2,792.67 | 2,806.80 | 2,682.79 | 2,430.91 | 2,219.49 | 2,414.90 | 2,360.04 | 0.00 | 0.00 | (322.74) | (12.03%) |
| A la Vista | 1,107.48 | 1,346.33 | 1,088.02 | 1,046.28 | 850.15 | 866.38 | 759.38 | 0.00 | 0.00 | (328.64) | (30.21%) |
| A Plazo | 1,685.19 | 1,460.48 | 1,594.77 | 1,384.63 | 1,369.34 | 1,548.52 | 1,600.66 | 0.00 | 0.00 | 5.89 | 0.37% |
| Menos Provisiones | 0.12 | 0.16 | 0.12 | 0.19 | 0.13 | 0.16 | 0.37 | 0.00 | 0.00 | 0.25 | 204.22% |
| Locales | 0.10 | 0.14 | 0.10 | 0.16 | 0.13 | 0.12 | 0.35 | 0.00 | 0.00 | 0.25 | 239.47% |
| Extranjero | 0.02 | 0.02 | 0.02 | 0.03 | 0.00 | 0.03 | 0.02 | 0.00 | 0.00 | 0.00 | 1.25% |
| Otros | 279.00 | 335.66 | 301.11 | 321.17 | 274.93 | 331.14 | 344.94 | 0.00 | 0.00 | 43.83 | 14.56% |
| CARTERA CREDITICIA | 24,007.85 | 23,695.16 | 23,661.81 | 23,709.89 | 23,503.24 | 23,551.06 | 23,802.73 | 0.00 | 0.00 | 140.92 | 0.60% |
| Locales | 22,946.08 | 22,724.16 | 22,664.41 | 22,650.28 | 22,455.54 | 22,595.30 | 22,732.82 | 0.00 | 0.00 | 68.41 | 0.30% |
| Extranjero | 1,751.44 | 1,696.49 | 1,774.57 | 1,877.68 | 1,893.42 | 1,831.18 | 1,946.37 | 0.00 | 0.00 | 171.80 | 9.68% |
| Menos Provisiones | 689.67 | 725.49 | 777.17 | 818.07 | 845.72 | 875.41 | 876.46 | 0.00 | 0.00 | 99.29 | 12.78% |
| Locales | 659.00 | 694.10 | 741.29 | 781.23 | 807.18 | 840.45 | 839.04 | 0.00 | 0.00 | 97.75 | 13.19% |
| Extranjero | 30.67 | 31.39 | 35.88 | 36.84 | 38.53 | 34.97 | 37.42 | 0.00 | 0.00 | 1.54 | 4.29% |
| INVERSIONES EN VALORES | 7,726.20 | 7,935.14 | 8,344.04 | 8,396.84 | 8,764.25 | 8,632.05 | 8,439.74 | 0.00 | 0.00 | 95.70 | 1.15% |
| Locales | 3,574.67 | 3,466.89 | 3,512.79 | 3,447.87 | 3,375.26 | 3,495.63 | 3,511.12 | 0.00 | 0.00 | (1.66) | (0.05%) |
| Extranjero | 4,155.51 | 4,471.73 | 4,834.68 | 4,952.58 | 5,393.59 | 5,140.91 | 4,933.36 | 0.00 | 0.00 | 98.68 | 2.04% |
| Menos Provisiones | 3.99 | 3.48 | 3.43 | 3.61 | 4.61 | 4.49 | 5.10 | 0.00 | 0.00 | 1.67 | 48.87% |
| Locales | 3.48 | 3.07 | 3.10 | 3.28 | 4.45 | 4.34 | 4.64 | 0.00 | 0.00 | 1.54 | 49.82% |
| Extranjero | 0.51 | 0.40 | 0.33 | 0.33 | 0.16 | 0.15 | 0.46 | 0.00 | 0.00 | 0.13 | 39.80% |
| OTROS ACTIVOS | 2,872.61 | 2,934.28 | 2,889.91 | 2,818.50 | 2,759.02 | 2,751.78 | 2,709.24 | 0.00 | 0.00 | (180.67) | (6.25%) |
| Locales | 2,582.87 | 2,643.78 | 2,648.09 | 2,572.79 | 2,536.96 | 2,568.38 | 2,511.03 | 0.00 | 0.00 | (137.06) | (5.18%) |
| Extranjero | 289.74 | 290.50 | 241.82 | 245.71 | 222.06 | 183.41 | 198.22 | 0.00 | 0.00 | (43.60) | (18.03%) |
| TOTAL DE ACTIVOS | 38,804.57 | 38,740.33 | 39,007.47 | 38,795.45 | 38,553.60 | 38,562.10 | 38,419.73 | 0.00 | 0.00 | (587.74) | (1.51%) |

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| DEPOSITOS | 28,234.38 | 28,555.13 | 28,821.52 | 28,916.77 | 29,075.29 | 28,829.62 | 28,832.21 | 0.00 | 0.00 | 10.69 | 0.04% |
| Locales | 25,553.48 | 25,837.99 | 26,119.78 | 26,176.94 | 26,396.55 | 26,230.22 | 26,145.37 | 0.00 | 0.00 | 25.60 | 0.10% |
| Oficiales | 262.94 | 311.26 | 275.99 | 273.18 | 272.79 | 273.16 | 190.55 | 0.00 | 0.00 | (85.45) | (30.96%) |
| De Particulares | 24,773.25 | 24,730.96 | 25,335.74 | 25,366.60 | 25,612.01 | 25,482.72 | 25,470.39 | 0.00 | 0.00 | 134.65 | 0.53% |
| A la Vista | 4,458.53 | 4,562.29 | 4,662.10 | 4,535.96 | 4,641.27 | 4,587.14 | 4,599.17 | 0.00 | 0.00 | (62.94) | (1.35%) |
| A Plazo | 13,651.34 | 13,263.09 | 13,620.63 | 13,504.87 | 13,286.02 | 13,181.23 | 13,197.11 | 0.00 | 0.00 | (423.51) | (3.11%) |
| De Ahorros | 6,663.38 | 6,905.58 | 7,053.01 | 7,325.76 | 7,684.72 | 7,714.35 | 7,674.11 | 0.00 | 0.00 | 621.10 | 8.81% |
| De Bancos | 517.29 | 795.77 | 508.04 | 537.16 | 511.75 | 474.33 | 484.44 | 0.00 | 0.00 | (23.61) | (4.65%) |
| A la Vista | 48.43 | 44.79 | 32.12 | 55.52 | 59.17 | 53.23 | 50.36 | 0.00 | 0.00 | 18.24 | 56.79% |
| A Plazo | 468.86 | 750.97 | 475.93 | 481.64 | 452.58 | 421.10 | 434.08 | 0.00 | 0.00 | (41.85) | (8.79%) |
| Extranjero | 2,680.90 | 2,717.15 | 2,701.74 | 2,739.82 | 2,678.73 | 2,599.40 | 2,686.83 | 0.00 | 0.00 | (14.91) | (0.55%) |
| 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 | 1,945.23 | 2,005.94 | 2,012.51 | 2,001.43 | 1,963.46 | 1,899.69 | 1,996.75 | 0.00 | 0.00 | (15.76) | (0.78%) |
| A la Vista | 236.87 | 234.87 | 244.16 | 306.06 | 275.49 | 275.48 | 276.01 | 0.00 | 0.00 | 31.85 | 13.04% |
| A Plazo | 1,369.73 | 1,436.09 | 1,414.40 | 1,319.94 | 1,318.00 | 1,234.09 | 1,277.76 | 0.00 | 0.00 | (136.64) | (9.66%) |
| De Ahorros | 338.64 | 334.98 | 353.95 | 375.42 | 369.97 | 390.12 | 442.98 | 0.00 | 0.00 | 89.03 | 25.15% |
| De Bancos | 735.66 | 711.21 | 689.23 | 738.40 | 715.27 | 699.71 | 690.08 | 0.00 | 0.00 | 0.85 | 0.12% |
| A la Vista | 266.73 | 234.71 | 237.82 | 270.63 | 265.39 | 246.30 | 247.91 | 0.00 | 0.00 | 10.09 | 4.24% |
| A Plazo | 468.93 | 476.50 | 451.41 | 467.77 | 449.88 | 453.41 | 442.17 | 0.00 | 0.00 | (9.24) | (2.05%) |
| OBLIGACIONES | 5,285.00 | 5,161.24 | 5,205.34 | 4,859.91 | 4,719.81 | 4,878.21 | 4,954.39 | 0.00 | 0.00 | (250.95) | (4.82%) |
| Locales | 1,235.57 | 1,415.24 | 1,076.33 | 969.08 | 932.40 | 923.68 | 979.67 | 0.00 | 0.00 | (96.66) | (8.98%) |
| Extranjero | 4,049.43 | 3,746.00 | 4,129.01 | 3,890.83 | 3,787.42 | 3,954.53 | 3,974.72 | 0.00 | 0.00 | (154.29) | (3.74%) |
| OTROS PASIVOS | 1,634.82 | 1,639.98 | 1,558.15 | 1,565.76 | 1,331.57 | 1,563.39 | 1,489.53 | 0.00 | 0.00 | (68.62) | (4.40%) |
| Locales | 1,382.03 | 1,382.34 | 1,311.62 | 1,315.02 | 1,120.09 | 1,386.73 | 1,304.61 | 0.00 | 0.00 | (7.02) | (0.53%) |
| Extranjero | 252.79 | 257.64 | 246.53 | 250.74 | 211.48 | 176.66 | 184.92 | 0.00 | 0.00 | (61.61) | (24.99%) |
| PATRIMONIO | 3,650.38 | 3,383.98 | 3,422.46 | 3,453.01 | 3,426.93 | 3,290.88 | 3,143.61 | 0.00 | 0.00 | (278.85) | (8.15%) |
| Capital | 1,527.34 | 1,527.47 | 1,548.86 | 1,536.93 | 1,537.25 | 1,537.70 | 1,542.44 | 0.00 | 0.00 | (6.42) | (0.41%) |

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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 | 430.83 | 417.01 | 399.21 | 409.75 | 405.94 | 407.01 | 414.66 | 0.00 | 0.00 | 15.46 | 3.87% |
| Provisiones Dinámicas | 330.83 | 330.68 | 330.65 | 337.82 | 338.21 | 338.29 | 338.44 | 0.00 | 0.00 | 7.79 | 2.36% |
| Otras Reservas | 100.01 | 86.33 | 68.56 | 71.93 | 67.73 | 68.73 | 76.22 | 0.00 | 0.00 | 7.67 | 11.18% |
| Utilidad de Periodos Anteriores | 1,335.70 | 1,294.00 | 1,297.91 | 1,343.14 | 1,336.19 | 1,375.33 | 1,342.45 | 0.00 | 0.00 | 44.54 | 3.43% |
| Utilidad de Periodo | 14.77 | 64.36 | 80.54 | 68.16 | 85.53 | 89.63 | 142.83 | 0.00 | 0.00 | 62.29 | 77.34% |
| Ganancia o Perdida en Valores Disponible para la Venta | 142.88 | 81.14 | 95.95 | 95.03 | 62.02 | (118.79) | (298.77) | 0.00 | 0.00 | (394.72) | (411.38%) |
| Deuda Subordinada | 198.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| PASIVO Y PATRIMONIO | 38,804.57 | 38,740.33 | 39,007.47 | 38,795.45 | 38,553.60 | 38,562.10 | 38,419.73 | 0.00 | 0.00 | (587.74) | (1.51%) |