

**BALANCE DE SITUACION
BANCA EXTRANJERA PRIVADA
A SEPTIEMBRE 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	7,754.61	7,479.44	7,118.31	6,810.32	8,055.49	6,438.52	6,233.20	5,894.84	0.00	(915.48)	(13.44%)
Depositos Locales en Bancos	1,553.22	1,467.91	1,478.84	1,233.57	1,465.04	1,220.74	1,514.07	1,404.57	0.00	171.01	13.86%
A la Vista	819.17	776.61	926.38	656.18	785.78	643.92	877.68	800.95	0.00	144.76	22.06%
A Plazo	734.05	691.30	552.46	577.38	679.27	576.83	636.38	603.63	0.00	26.24	4.55%
Depositos Extranjeros en Bancos	5,831.21	5,653.30	5,304.08	5,246.53	6,224.37	4,893.54	4,423.06	4,158.48	0.00	(1,088.05)	(20.74%)
A la Vista	3,256.50	3,150.54	3,096.68	2,862.56	3,908.99	2,987.65	2,735.56	2,664.22	0.00	(198.34)	(6.93%)
A Plazo	2,574.71	2,502.76	2,207.39	2,383.97	2,315.38	1,905.89	1,687.51	1,494.26	0.00	(889.71)	(37.32%)
Menos Provisiones	20.24	20.53	20.59	20.79	21.44	24.27	34.89	8.45	0.00	(12.34)	(59.34%)
Locales	20.23	20.48	20.56	20.78	21.43	24.21	34.84	8.38	0.00	(12.40)	(59.69%)
Extranjero	0.02	0.04	0.03	0.01	0.01	0.06	0.06	0.08	0.00	0.07	937.51%
Otros	390.42	378.76	355.99	351.02	387.51	348.50	330.96	340.24	0.00	(10.78)	(3.07%)
CARTERA CREDITICIA	34,105.89	33,865.53	33,941.43	34,704.28	36,249.21	37,904.32	39,503.23	41,256.63	0.00	6,552.35	18.88%
Locales	23,093.57	23,011.88	23,157.01	23,553.03	23,971.10	24,248.13	24,550.07	25,219.15	0.00	1,666.12	7.07%
Extranjero	12,167.84	12,045.74	12,067.44	12,476.20	13,651.09	15,055.59	16,314.92	17,432.35	0.00	4,956.15	39.72%
Menos Provisiones	1,155.53	1,192.09	1,283.02	1,324.95	1,372.98	1,399.40	1,361.76	1,394.87	0.00	69.92	5.28%
Locales	1,026.34	1,076.98	1,134.43	1,171.49	1,218.35	1,233.10	1,201.84	1,229.02	0.00	57.53	4.91%
Extranjero	129.19	115.11	148.59	153.46	154.63	166.30	159.92	165.84	0.00	12.39	8.07%
INVERSIONES EN VALORES	10,042.73	10,474.06	10,862.27	10,954.33	11,002.75	11,779.88	12,211.14	12,199.99	0.00	1,245.66	11.37%
Locales	3,497.87	3,765.89	3,921.83	3,879.85	3,868.03	4,045.63	4,300.97	4,127.41	0.00	247.56	6.38%
Extranjero	6,557.55	6,718.04	6,949.48	7,083.83	7,145.04	7,761.02	7,971.07	8,162.25	0.00	1,078.42	15.22%
Menos Provisiones	12.68	9.87	9.04	9.35	10.33	26.77	60.90	89.67	0.00	80.32	858.67%
Locales	11.43	8.60	7.10	6.40	7.25	21.89	55.27	82.26	0.00	75.86	1,184.85%
Extranjero	1.25	1.27	1.94	2.95	3.07	4.88	5.63	7.41	0.00	4.46	151.14%
OTROS ACTIVOS	3,224.68	3,160.46	3,230.05	3,327.05	3,254.85	3,267.37	3,214.28	3,182.41	0.00	(144.65)	(4.35%)
Locales	2,538.97	2,472.93	2,482.37	2,496.18	2,455.61	2,306.97	2,423.94	2,398.82	0.00	(97.36)	(3.90%)
Extranjero	685.71	687.54	747.68	830.87	799.24	960.40	790.34	783.59	0.00	(47.28)	(5.69%)
TOTAL DE ACTIVOS	55,127.90	54,979.49	55,152.07	55,795.98	58,562.29	59,390.10	61,161.86	62,533.87	0.00	6,737.89	12.08%

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DEPOSITOS	38,675.12	39,514.24	39,434.58	39,774.37	40,065.57	40,077.01	40,409.81	40,788.48	0.00	1,014.11	2.55%
Locales	19,542.76	19,930.01	20,223.68	20,247.00	20,327.73	20,283.75	20,267.73	20,071.95	0.00	(175.05)	(0.86%)
Oficiales	531.12	575.94	517.98	399.72	333.19	335.40	337.61	623.68	0.00	223.97	56.03%
De Particulares	17,331.71	17,474.97	17,942.67	18,219.16	18,410.41	18,535.51	18,561.63	18,243.61	0.00	24.45	0.13%
A la Vista	4,272.36	4,249.83	4,388.05	4,352.29	4,483.61	4,460.25	4,549.45	4,243.28	0.00	(109.01)	(2.50%)
A Plazo	9,400.99	9,461.31	9,744.28	9,815.94	9,807.40	9,859.49	9,755.57	9,795.71	0.00	(20.24)	(0.21%)
De Ahorros	3,658.36	3,763.83	3,810.34	4,050.93	4,119.40	4,215.77	4,256.62	4,204.63	0.00	153.70	3.79%
De Bancos	1,679.93	1,879.10	1,763.03	1,628.13	1,584.12	1,412.84	1,368.48	1,204.66	0.00	(423.47)	(26.01%)
A la Vista	255.28	321.06	379.33	290.37	230.85	200.77	150.45	138.64	0.00	(151.74)	(52.26%)
A Plazo	1,424.65	1,558.04	1,383.70	1,337.75	1,353.27	1,212.07	1,218.03	1,066.02	0.00	(271.73)	(20.31%)
Extranjero	19,132.36	19,584.22	19,210.90	19,527.37	19,737.84	19,793.26	20,142.09	20,716.53	0.00	1,189.16	6.09%
Oficiales	184.60	80.96	165.30	358.88	347.79	323.19	425.85	306.28	0.00	(52.60)	(14.66%)
De Particulares	12,861.27	11,701.78	12,679.29	12,857.25	13,161.67	13,601.94	13,789.02	13,629.53	0.00	772.28	6.01%
A la Vista	1,726.08	1,947.95	1,942.25	1,938.00	1,998.28	2,183.21	2,209.00	2,170.58	0.00	232.58	12.00%
A Plazo	9,426.84	8,018.73	8,919.43	9,077.02	9,231.34	9,361.67	9,516.17	9,447.41	0.00	370.38	4.08%
De Ahorros	1,708.35	1,735.10	1,817.62	1,842.23	1,932.05	2,057.06	2,063.85	2,011.54	0.00	169.31	9.19%
De Bancos	6,086.49	7,801.49	6,366.30	6,311.24	6,228.38	5,868.14	5,927.22	6,780.72	0.00	469.48	7.44%
A la Vista	1,394.44	1,383.74	1,375.08	1,043.59	943.31	1,017.76	1,149.86	1,330.58	0.00	286.99	27.50%
A Plazo	4,692.05	6,417.74	4,991.22	5,267.65	5,285.07	4,850.38	4,777.37	5,450.14	0.00	182.50	3.46%
OBLIGACIONES	7,555.13	6,718.11	6,723.16	6,898.26	9,370.59	10,169.94	11,484.44	12,595.25	0.00	5,696.98	82.59%
Locales	1,492.65	1,341.83	1,394.99	1,351.02	1,412.98	1,582.18	1,794.13	1,820.42	0.00	469.40	34.74%
Extranjero	6,062.48	5,376.28	5,328.17	5,547.24	7,957.61	8,587.75	9,690.31	10,774.83	0.00	5,227.58	94.24%
OTROS PASIVOS	1,657.87	1,519.55	1,611.74	1,713.73	1,698.05	1,742.80	1,866.65	1,678.47	0.00	(35.26)	(2.06%)
Locales	1,280.51	1,246.06	1,293.55	1,271.66	1,256.77	1,344.94	1,497.70	1,331.34	0.00	59.68	4.69%
Extranjero	377.36	273.50	318.19	442.06	441.28	397.86	368.96	347.13	0.00	(94.94)	(21.48%)
PATRIMONIO	7,239.79	7,227.60	7,382.59	7,409.62	7,428.08	7,400.34	7,400.95	7,471.67	0.00	62.05	0.84%
Capital	3,370.00	3,288.92	3,349.65	3,337.62	3,318.86	3,268.86	3,281.16	3,297.78	0.00	(39.84)	(1.19%)

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Reservas de Capital	267.58	267.58	267.58	267.58	268.73	268.73	268.73	268.73	0.00	1.15	0.43%
Otras Reservas	411.24	830.98	822.90	848.66	834.19	811.28	808.94	836.43	0.00	(12.24)	(1.44%)
Provisiones Dinámicas	635.88	634.58	638.27	642.14	625.15	627.84	630.19	632.61	0.00	(9.53)	(1.48%)
Otras Reservas	(224.64)	196.40	184.64	206.53	209.04	183.44	178.74	203.82	0.00	(2.71)	(1.31%)
Utilidad de Periodos Anteriores	2,633.09	2,990.39	2,902.02	2,798.27	2,789.08	3,456.58	3,436.20	3,373.49	0.00	575.21	20.56%
Utilidad de Periodo	411.08	154.80	304.22	470.80	608.55	173.74	394.64	512.93	0.00	42.13	8.95%
Ganancia o Perdida en Valores Disponible para la Venta	145.79	(305.07)	(263.80)	(313.31)	(391.32)	(578.84)	(788.73)	(817.69)	0.00	(504.37)	160.98%
Deuda Subordinada	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PASIVO Y PATRIMONIO	55,127.90	54,979.49	55,152.07	55,795.98	58,562.29	59,390.10	61,161.86	62,533.87	0.00	6,737.89	12.08%