

**BALANCE DE SITUACION
BANCA OFICIAL
A MARZO 2023
(En Millones de Balboas)**

	2021	2022				2023				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	8,286.89	8,471.66	7,546.39	5,017.96	5,729.50	5,449.11	0.00	0.00	0.00	(3,022.56)	(35.68%)
Depositos Locales en Bancos	557.11	555.52	500.94	383.37	563.02	744.81	0.00	0.00	0.00	189.29	34.07%
A la Vista	29.65	28.60	52.76	28.73	44.70	289.46	0.00	0.00	0.00	260.85	911.96%
A Plazo	527.46	526.91	448.18	354.65	518.32	455.35	0.00	0.00	0.00	(71.57)	(13.58%)
Depositos Extranjeros en Bancos	7,347.48	7,519.92	6,610.67	4,177.51	4,668.53	4,234.80	0.00	0.00	0.00	(3,285.12)	(43.69%)
A la Vista	418.88	281.91	149.30	102.81	407.88	478.18	0.00	0.00	0.00	196.26	69.62%
A Plazo	6,928.60	7,238.01	6,461.37	4,074.70	4,260.65	3,756.63	0.00	0.00	0.00	(3,481.38)	(48.10%)
Menos Provisiones	0.21	0.11	0.17	0.13	0.14	0.14	0.00	0.00	0.00	0.03	26.33%
Locales	0.21	0.11	0.13	0.11	0.07	0.12	0.00	0.00	0.00	0.02	16.12%
Extranjero	0.00	0.01	0.05	0.02	0.06	0.02	0.00	0.00	0.00	0.01	180.49%
Otros	382.52	396.34	434.95	457.22	498.09	469.64	0.00	0.00	0.00	73.30	18.49%
CARTERA CREDITICIA	8,474.93	8,689.22	9,061.22	9,788.18	9,695.18	9,850.86	0.00	0.00	0.00	1,161.65	13.37%
Locales	8,699.48	8,926.89	9,307.09	10,042.85	9,945.62	10,112.83	0.00	0.00	0.00	1,185.94	13.28%
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	224.54	237.68	245.87	254.66	250.45	261.97	0.00	0.00	0.00	24.29	10.22%
Locales	224.54	237.68	245.87	254.66	250.45	261.97	0.00	0.00	0.00	24.29	10.22%
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	3,013.10	3,682.16	3,717.18	3,728.18	4,333.55	4,939.98	0.00	0.00	0.00	1,257.83	34.16%
Locales	2,138.47	2,226.53	2,294.91	2,385.83	2,298.80	2,314.64	0.00	0.00	0.00	88.11	3.96%
Extranjero	878.63	1,459.54	1,428.59	1,350.95	2,045.16	2,639.29	0.00	0.00	0.00	1,179.75	80.83%
Menos Provisiones	4.01	3.92	6.32	8.60	10.42	13.95	0.00	0.00	0.00	10.03	256.06%
Locales	3.88	3.76	6.15	8.42	10.23	13.70	0.00	0.00	0.00	9.94	264.13%
Extranjero	0.14	0.16	0.17	0.18	0.19	0.25	0.00	0.00	0.00	0.10	61.85%
OTROS ACTIVOS	628.64	637.51	632.33	865.68	983.38	1,027.09	0.00	0.00	0.00	389.58	61.11%
Locales	603.96	611.60	605.79	838.42	948.82	990.46	0.00	0.00	0.00	378.86	61.94%
Extranjero	24.68	25.90	26.54	27.26	34.56	36.63	0.00	0.00	0.00	10.72	41.39%
TOTAL DE ACTIVOS	20,403.56	21,480.54	20,957.12	19,400.01	20,741.60	21,267.04	0.00	0.00	0.00	(213.51)	(0.99%)

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
DEPOSITOS	16,222.67	17,265.51	16,659.02	15,187.52	16,516.09	17,011.19	0.00	0.00	0.00	(254.32)	(1.47%)
Locales	16,204.11	17,247.92	16,641.43	15,168.91	16,497.47	16,992.48	0.00	0.00	0.00	(255.43)	(1.48%)
Oficiales	11,006.65	12,119.44	11,356.01	10,019.42	11,226.77	11,783.12	0.00	0.00	0.00	(336.32)	(2.78%)
De Particulares	3,966.43	3,963.45	3,962.45	3,912.97	4,001.99	3,960.22	0.00	0.00	0.00	(3.23)	(0.08%)
A la Vista	404.49	413.83	370.24	385.08	448.49	417.14	0.00	0.00	0.00	3.31	0.80%
A Plazo	1,449.83	1,465.81	1,502.11	1,434.15	1,458.07	1,475.62	0.00	0.00	0.00	9.81	0.67%
De Ahorros	2,112.12	2,083.81	2,090.10	2,093.74	2,095.43	2,067.46	0.00	0.00	0.00	(16.35)	(0.78%)
De Bancos	1,231.02	1,165.03	1,322.97	1,236.52	1,268.70	1,249.14	0.00	0.00	0.00	84.12	7.22%
A la Vista	841.83	740.60	862.04	771.73	905.29	976.57	0.00	0.00	0.00	235.97	31.86%
A Plazo	389.19	424.42	460.93	464.78	363.41	272.57	0.00	0.00	0.00	(151.85)	(35.78%)
Extranjero	18.56	17.59	17.59	18.61	18.62	18.70	0.00	0.00	0.00	1.12	6.34%
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	18.56	17.59	17.59	18.61	18.62	18.70	0.00	0.00	0.00	1.12	6.34%
A la Vista	0.43	0.39	0.31	0.40	0.35	0.24	0.00	0.00	0.00	(0.15)	(37.75%)
A Plazo	15.19	14.65	14.66	15.51	15.53	15.22	0.00	0.00	0.00	0.57	3.87%
De Ahorros	2.95	2.55	2.62	2.70	2.74	3.24	0.00	0.00	0.00	0.69	27.24%
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	2,456.66	2,468.29	2,497.37	2,349.65	2,374.22	2,374.70	0.00	0.00	0.00	(93.58)	(3.79%)
Locales	484.20	503.51	503.51	502.44	562.01	578.96	0.00	0.00	0.00	75.46	14.99%
Extranjero	1,972.47	1,964.78	1,993.86	1,847.21	1,812.21	1,795.74	0.00	0.00	0.00	(169.04)	(8.60%)
OTROS PASIVOS	323.43	338.34	369.75	383.27	380.40	340.73	0.00	0.00	0.00	2.39	0.71%
Locales	307.18	331.01	353.39	376.19	364.54	333.69	0.00	0.00	0.00	2.67	0.81%
Extranjero	16.25	7.33	16.37	7.08	15.87	7.05	0.00	0.00	0.00	(0.28)	(3.82%)
PATRIMONIO	1,400.79	1,408.41	1,430.98	1,479.57	1,470.89	1,540.41	0.00	0.00	0.00	132.00	9.37%
Capital	1,018.65	1,018.65	1,118.65	1,118.65	1,138.65	1,138.65	0.00	0.00	0.00	120.00	11.78%

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	108.75	109.10	110.08	110.60	118.76	130.66	0.00	0.00	0.00	21.56	19.77%
Provisiones Dinámicas	92.75	92.75	92.75	92.75	92.75	104.75	0.00	0.00	0.00	12.00	12.94%
Otras Reservas	16.00	16.35	17.33	17.85	26.01	25.91	0.00	0.00	0.00	9.56	58.52%
Utilidad de Periodos Anteriores	246.92	253.31	152.33	151.81	238.86	223.99	0.00	0.00	0.00	(29.33)	(11.58%)
Utilidad de Periodo	13.65	31.02	81.86	150.80	17.30	86.12	0.00	0.00	0.00	55.10	177.66%
Ganancia o Perdida en Valores Disponible para la Venta	12.82	(3.67)	(31.94)	(52.28)	(42.67)	(39.00)	0.00	0.00	0.00	(35.34)	964.02%
PASIVO Y PATRIMONIO	20,403.56	21,480.54	20,957.12	19,400.01	20,741.60	21,267.04	0.00	0.00	0.00	(213.51)	(0.99%)