

**BALANCE DE SITUACION  
BANCA EXTRANJERA PRIVADA  
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		
<b>ACTIVOS LIQUIDOS</b>	8,054.31	6,438.52	6,233.20	5,894.84	7,091.28	6,712.25	0.00	0.00	0.00	273.72	4.25%
Depositos Locales en Bancos	1,464.03	1,220.74	1,514.07	1,404.57	1,692.96	1,558.46	0.00	0.00	0.00	337.72	27.67%
A la Vista	784.76	643.92	877.68	800.95	975.96	1,011.57	0.00	0.00	0.00	367.65	57.10%
A Plazo	679.27	576.83	636.38	603.63	717.01	546.90	0.00	0.00	0.00	(29.93)	(5.19%)
Depositos Extranjeros en Bancos	6,224.21	4,893.54	4,423.06	4,158.48	4,989.26	4,832.50	0.00	0.00	0.00	(61.05)	(1.25%)
A la Vista	3,908.83	2,987.65	2,735.56	2,664.22	3,338.28	3,242.03	0.00	0.00	0.00	254.38	8.51%
A Plazo	2,315.38	1,905.89	1,687.51	1,494.26	1,650.98	1,590.46	0.00	0.00	0.00	(315.43)	(16.55%)
Menos Provisiones	21.44	24.27	34.89	8.45	8.44	9.03	0.00	0.00	0.00	(15.24)	(62.78%)
Locales	21.43	24.21	34.84	8.38	8.35	8.45	0.00	0.00	0.00	(15.76)	(65.08%)
Extranjero	0.01	0.06	0.06	0.08	0.09	0.58	0.00	0.00	0.00	0.52	896.90%
Otros	387.51	348.50	330.96	340.24	417.50	330.32	0.00	0.00	0.00	(18.18)	(5.22%)
<b>CARTERA CREDITICIA</b>	36,246.68	37,904.32	39,503.23	41,256.63	41,706.40	42,517.92	0.00	0.00	0.00	4,613.60	12.17%
Locales	23,971.10	24,248.13	24,550.07	25,219.15	25,475.61	25,323.27	0.00	0.00	0.00	1,075.14	4.43%
Extranjero	13,651.09	15,055.59	16,314.92	17,432.35	17,528.71	18,496.70	0.00	0.00	0.00	3,441.10	22.86%
Menos Provisiones	1,375.51	1,399.40	1,361.76	1,394.87	1,297.93	1,302.05	0.00	0.00	0.00	(97.35)	(6.96%)
Locales	1,217.63	1,233.10	1,201.84	1,229.02	1,127.12	1,118.53	0.00	0.00	0.00	(114.57)	(9.29%)
Extranjero	157.88	166.30	159.92	165.84	170.80	183.52	0.00	0.00	0.00	17.22	10.35%
<b>INVERSIONES EN VALORES</b>	11,002.03	11,779.88	12,211.14	12,199.99	12,088.22	12,334.04	0.00	0.00	0.00	554.16	4.70%
Locales	3,868.03	4,045.63	4,300.97	4,127.41	4,155.18	4,308.30	0.00	0.00	0.00	262.67	6.49%
Extranjero	7,144.32	7,761.02	7,971.07	8,162.25	8,032.05	8,133.05	0.00	0.00	0.00	372.02	4.79%
Menos Provisiones	10.33	26.77	60.90	89.67	99.02	107.30	0.00	0.00	0.00	80.53	300.84%
Locales	7.25	21.89	55.27	82.26	89.37	94.12	0.00	0.00	0.00	72.23	330.03%
Extranjero	3.07	4.88	5.63	7.41	9.65	13.19	0.00	0.00	0.00	8.30	170.04%
<b>OTROS ACTIVOS</b>	3,255.77	3,267.37	3,214.28	3,182.41	3,336.28	3,378.62	0.00	0.00	0.00	111.25	3.40%
Locales	2,453.12	2,306.97	2,423.94	2,398.82	2,447.92	2,402.15	0.00	0.00	0.00	95.18	4.13%
Extranjero	802.65	960.40	790.34	783.59	888.36	976.48	0.00	0.00	0.00	16.08	1.67%
<b>TOTAL DE ACTIVOS</b>	<b>58,558.79</b>	<b>59,390.10</b>	<b>61,161.86</b>	<b>62,533.87</b>	<b>64,222.18</b>	<b>64,942.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,552.73</b>	<b>9.35%</b>

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
<b>DEPOSITOS</b>	40,065.57	40,077.01	40,409.81	40,788.48	41,203.55	42,210.20	0.00	0.00	0.00	2,133.19	5.32%
Locales	20,327.73	20,283.75	20,267.73	20,071.95	19,983.59	19,778.74	0.00	0.00	0.00	(505.01)	(2.49%)
Oficiales	333.19	335.40	337.61	623.68	555.44	566.10	0.00	0.00	0.00	230.70	68.78%
De Particulares	18,410.41	18,535.51	18,561.63	18,243.61	17,808.63	17,948.97	0.00	0.00	0.00	(586.54)	(3.16%)
A la Vista	4,483.61	4,460.25	4,549.45	4,243.28	4,516.53	4,414.47	0.00	0.00	0.00	(45.79)	(1.03%)
A Plazo	9,807.40	9,859.49	9,755.57	9,795.71	9,058.40	9,406.22	0.00	0.00	0.00	(453.26)	(4.60%)
De Ahorros	4,119.40	4,215.77	4,256.62	4,204.63	4,233.70	4,128.28	0.00	0.00	0.00	(87.49)	(2.08%)
De Bancos	1,584.12	1,412.84	1,368.48	1,204.66	1,619.52	1,263.67	0.00	0.00	0.00	(149.17)	(10.56%)
A la Vista	230.85	200.77	150.45	138.64	194.63	120.91	0.00	0.00	0.00	(79.86)	(39.78%)
A Plazo	1,353.27	1,212.07	1,218.03	1,066.02	1,424.90	1,142.76	0.00	0.00	0.00	(69.31)	(5.72%)
Extranjero	19,737.84	19,793.26	20,142.09	20,716.53	21,219.95	22,431.46	0.00	0.00	0.00	2,638.20	13.33%
Oficiales	347.79	323.19	425.85	306.28	180.98	216.49	0.00	0.00	0.00	(106.70)	(33.01%)
De Particulares	13,161.67	13,601.94	13,789.02	13,629.53	14,798.18	15,146.61	0.00	0.00	0.00	1,544.68	11.36%
A la Vista	1,998.28	2,183.21	2,209.00	2,170.58	2,122.22	2,337.34	0.00	0.00	0.00	154.13	7.06%
A Plazo	9,231.34	9,361.67	9,516.17	9,447.41	10,616.46	10,840.16	0.00	0.00	0.00	1,478.49	15.79%
De Ahorros	1,932.05	2,057.06	2,063.85	2,011.54	2,059.49	1,969.11	0.00	0.00	0.00	(87.95)	(4.28%)
De Bancos	6,228.38	5,868.14	5,927.22	6,780.72	6,240.80	7,068.36	0.00	0.00	0.00	1,200.22	20.45%
A la Vista	943.31	1,017.76	1,149.86	1,330.58	1,015.91	1,291.43	0.00	0.00	0.00	273.67	26.89%
A Plazo	5,285.07	4,850.38	4,777.37	5,450.14	5,224.89	5,776.93	0.00	0.00	0.00	926.55	19.10%
<b>OBLIGACIONES</b>	9,370.59	10,169.94	11,484.44	12,595.25	13,464.81	12,848.95	0.00	0.00	0.00	2,679.01	26.34%
Locales	1,412.98	1,582.18	1,794.13	1,820.42	2,129.11	1,872.77	0.00	0.00	0.00	290.59	18.37%
Extranjero	7,957.61	8,587.75	9,690.31	10,774.83	11,335.69	10,976.18	0.00	0.00	0.00	2,388.42	27.81%
<b>OTROS PASIVOS</b>	1,693.11	1,742.80	1,866.65	1,678.47	1,798.46	1,755.90	0.00	0.00	0.00	13.09	0.75%
Locales	1,251.83	1,344.94	1,497.70	1,331.34	1,339.50	1,327.50	0.00	0.00	0.00	(17.45)	(1.30%)
Extranjero	441.28	397.86	368.96	347.13	458.96	428.40	0.00	0.00	0.00	30.54	7.68%
<b>PATRIMONIO</b>	7,429.53	7,400.34	7,400.95	7,471.67	7,755.37	8,127.78	0.00	0.00	0.00	727.44	9.83%
Capital	3,318.86	3,268.86	3,281.16	3,297.78	3,310.03	3,325.88	0.00	0.00	0.00	57.02	1.74%

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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	268.73	268.73	268.73	268.73	118.73	118.73	0.00	0.00	0.00	(150.00)	(55.82%)
Otras Reservas	834.36	811.28	808.94	836.43	848.53	865.31	0.00	0.00	0.00	54.02	6.66%
Provisiones Dinámicas	625.15	627.84	630.19	632.61	633.04	636.90	0.00	0.00	0.00	9.05	1.44%
Otras Reservas	209.21	183.44	178.74	203.82	215.49	228.41	0.00	0.00	0.00	44.97	24.52%
Utilidad de Periodos Anteriores	2,788.44	3,456.58	3,436.20	3,373.49	3,492.89	4,151.85	0.00	0.00	0.00	695.27	20.11%
Utilidad de Periodo	611.91	173.74	394.64	512.93	715.72	231.80	0.00	0.00	0.00	58.07	33.42%
Ganancia o Perdida en Valores Disponible para la Venta	(392.78)	(578.84)	(788.73)	(817.69)	(730.52)	(565.78)	0.00	0.00	0.00	13.06	(2.26%)
<b>PASIVO Y PATRIMONIO</b>	<b>58,558.79</b>	<b>59,390.10</b>	<b>61,161.86</b>	<b>62,533.87</b>	<b>64,222.18</b>	<b>64,942.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,552.73</b>	<b>9.35%</b>