

**BALANCE DE SITUACION
BANCA OFICIAL
A JUNIO 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 | 4,373.12 | 0.00 | 0.00 | (3,173.27) | (42.05%) |
| Depositos Locales en Bancos | 557.11 | 555.52 | 500.94 | 383.37 | 563.02 | 744.81 | 336.83 | 0.00 | 0.00 | (164.11) | (32.76%) |
| A la Vista | 29.65 | 28.60 | 52.76 | 28.73 | 44.70 | 289.46 | 25.60 | 0.00 | 0.00 | (27.16) | (51.47%) |
| A Plazo | 527.46 | 526.91 | 448.18 | 354.65 | 518.32 | 455.35 | 311.23 | 0.00 | 0.00 | (136.95) | (30.56%) |
| Depositos Extranjeros en Bancos | 7,347.48 | 7,519.92 | 6,610.67 | 4,177.51 | 4,668.53 | 4,234.80 | 3,620.97 | 0.00 | 0.00 | (2,989.70) | (45.23%) |
| A la Vista | 418.88 | 281.91 | 149.30 | 102.81 | 407.88 | 478.18 | 108.12 | 0.00 | 0.00 | (41.18) | (27.58%) |
| A Plazo | 6,928.60 | 7,238.01 | 6,461.37 | 4,074.70 | 4,260.65 | 3,756.63 | 3,512.85 | 0.00 | 0.00 | (2,948.52) | (45.63%) |
| Menos Provisiones | 0.21 | 0.11 | 0.17 | 0.13 | 0.14 | 0.14 | 0.10 | 0.00 | 0.00 | (0.07) | (41.73%) |
| Locales | 0.21 | 0.11 | 0.13 | 0.11 | 0.07 | 0.12 | 0.06 | 0.00 | 0.00 | (0.06) | (51.48%) |
| Extranjero | 0.00 | 0.01 | 0.05 | 0.02 | 0.06 | 0.02 | 0.04 | 0.00 | 0.00 | (0.01) | (14.89%) |
| Otros | 382.52 | 396.34 | 434.95 | 457.22 | 498.09 | 469.64 | 415.41 | 0.00 | 0.00 | (19.54) | (4.49%) |
| CARTERA CREDITICIA | 8,474.93 | 8,689.22 | 9,061.22 | 9,788.18 | 9,695.18 | 9,850.86 | 10,560.67 | 0.00 | 0.00 | 1,499.44 | 16.55% |
| Locales | 8,699.48 | 8,926.89 | 9,307.09 | 10,042.85 | 9,945.62 | 10,112.83 | 10,829.40 | 0.00 | 0.00 | 1,522.32 | 16.36% |
| 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 | 268.74 | 0.00 | 0.00 | 22.87 | 9.30% |
| Locales | 224.54 | 237.68 | 245.87 | 254.66 | 250.45 | 261.97 | 268.74 | 0.00 | 0.00 | 22.87 | 9.30% |
| 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 | 4,296.84 | 0.00 | 0.00 | 579.66 | 15.59% |
| Locales | 2,138.47 | 2,226.53 | 2,294.91 | 2,385.83 | 2,298.80 | 2,314.64 | 2,326.35 | 0.00 | 0.00 | 31.44 | 1.37% |
| Extranjero | 878.63 | 1,459.54 | 1,428.59 | 1,350.95 | 2,045.16 | 2,639.29 | 1,983.52 | 0.00 | 0.00 | 554.93 | 38.84% |
| Menos Provisiones | 4.01 | 3.92 | 6.32 | 8.60 | 10.42 | 13.95 | 13.03 | 0.00 | 0.00 | 6.71 | 106.17% |
| Locales | 3.88 | 3.76 | 6.15 | 8.42 | 10.23 | 13.70 | 12.84 | 0.00 | 0.00 | 6.69 | 108.79% |
| Extranjero | 0.14 | 0.16 | 0.17 | 0.18 | 0.19 | 0.25 | 0.19 | 0.00 | 0.00 | 0.02 | 11.70% |
| OTROS ACTIVOS | 628.64 | 637.51 | 632.33 | 865.68 | 983.38 | 1,027.09 | 967.96 | 0.00 | 0.00 | 335.63 | 53.08% |
| Locales | 603.96 | 611.60 | 605.79 | 838.42 | 948.82 | 990.46 | 928.77 | 0.00 | 0.00 | 322.98 | 53.31% |
| Extranjero | 24.68 | 25.90 | 26.54 | 27.26 | 34.56 | 36.63 | 39.19 | 0.00 | 0.00 | 12.66 | 47.70% |
| TOTAL DE ACTIVOS | 20,403.56 | 21,480.54 | 20,957.12 | 19,400.01 | 20,741.60 | 21,267.04 | 20,198.59 | 0.00 | 0.00 | (758.53) | (3.62%) |

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| DEPOSITOS | 16,222.67 | 17,265.51 | 16,659.02 | 15,187.52 | 16,516.09 | 17,011.19 | 15,963.38 | 0.00 | 0.00 | (695.64) | (4.18%) |
| Locales | 16,204.11 | 17,247.92 | 16,641.43 | 15,168.91 | 16,497.47 | 16,992.48 | 15,946.12 | 0.00 | 0.00 | (695.31) | (4.18%) |
| Oficiales | 11,006.65 | 12,119.44 | 11,356.01 | 10,019.42 | 11,226.77 | 11,783.12 | 10,851.19 | 0.00 | 0.00 | (504.82) | (4.45%) |
| De Particulares | 3,966.43 | 3,963.45 | 3,962.45 | 3,912.97 | 4,001.99 | 3,960.22 | 3,836.27 | 0.00 | 0.00 | (126.18) | (3.18%) |
| A la Vista | 404.49 | 413.83 | 370.24 | 385.08 | 448.49 | 417.14 | 397.55 | 0.00 | 0.00 | 27.31 | 7.38% |
| A Plazo | 1,449.83 | 1,465.81 | 1,502.11 | 1,434.15 | 1,458.07 | 1,475.62 | 1,374.88 | 0.00 | 0.00 | (127.24) | (8.47%) |
| De Ahorros | 2,112.12 | 2,083.81 | 2,090.10 | 2,093.74 | 2,095.43 | 2,067.46 | 2,063.84 | 0.00 | 0.00 | (26.26) | (1.26%) |
| De Bancos | 1,231.02 | 1,165.03 | 1,322.97 | 1,236.52 | 1,268.70 | 1,249.14 | 1,258.67 | 0.00 | 0.00 | (64.30) | (4.86%) |
| A la Vista | 841.83 | 740.60 | 862.04 | 771.73 | 905.29 | 976.57 | 886.11 | 0.00 | 0.00 | 24.08 | 2.79% |
| A Plazo | 389.19 | 424.42 | 460.93 | 464.78 | 363.41 | 272.57 | 372.55 | 0.00 | 0.00 | (88.38) | (19.17%) |
| Extranjero | 18.56 | 17.59 | 17.59 | 18.61 | 18.62 | 18.70 | 17.26 | 0.00 | 0.00 | (0.33) | (1.90%) |
| 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 | 17.26 | 0.00 | 0.00 | (0.33) | (1.90%) |
| A la Vista | 0.43 | 0.39 | 0.31 | 0.40 | 0.35 | 0.24 | 0.24 | 0.00 | 0.00 | (0.08) | (24.00%) |
| A Plazo | 15.19 | 14.65 | 14.66 | 15.51 | 15.53 | 15.22 | 14.00 | 0.00 | 0.00 | (0.67) | (4.55%) |
| De Ahorros | 2.95 | 2.55 | 2.62 | 2.70 | 2.74 | 3.24 | 3.02 | 0.00 | 0.00 | 0.41 | 15.58% |
| 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 | 2,170.57 | 0.00 | 0.00 | (326.80) | (13.09%) |
| Locales | 484.20 | 503.51 | 503.51 | 502.44 | 562.01 | 578.96 | 443.85 | 0.00 | 0.00 | (59.66) | (11.85%) |
| Extranjero | 1,972.47 | 1,964.78 | 1,993.86 | 1,847.21 | 1,812.21 | 1,795.74 | 1,726.72 | 0.00 | 0.00 | (267.14) | (13.40%) |
| OTROS PASIVOS | 323.43 | 338.34 | 369.75 | 383.27 | 380.40 | 340.73 | 430.07 | 0.00 | 0.00 | 60.32 | 16.31% |
| Locales | 307.18 | 331.01 | 353.39 | 376.19 | 364.54 | 333.69 | 415.00 | 0.00 | 0.00 | 61.61 | 17.44% |
| Extranjero | 16.25 | 7.33 | 16.37 | 7.08 | 15.87 | 7.05 | 15.07 | 0.00 | 0.00 | (1.30) | (7.93%) |
| PATRIMONIO | 1,400.79 | 1,408.41 | 1,430.98 | 1,479.57 | 1,470.89 | 1,540.41 | 1,634.57 | 0.00 | 0.00 | 203.59 | 14.23% |
| Capital | 1,018.65 | 1,018.65 | 1,118.65 | 1,118.65 | 1,138.65 | 1,138.65 | 1,288.65 | 0.00 | 0.00 | 170.00 | 15.20% |

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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 | 108.75 | 109.10 | 110.08 | 110.60 | 118.76 | 130.66 | 134.82 | 0.00 | 0.00 | 24.74 | 22.47% |
| Provisiones Dinámicas | 92.75 | 92.75 | 92.75 | 92.75 | 92.75 | 104.75 | 108.92 | 0.00 | 0.00 | 16.17 | 17.43% |
| Otras Reservas | 16.00 | 16.35 | 17.33 | 17.85 | 26.01 | 25.91 | 25.90 | 0.00 | 0.00 | 8.57 | 49.42% |
| Utilidad de Periodos Anteriores | 246.92 | 253.31 | 152.33 | 151.81 | 238.86 | 223.99 | 69.83 | 0.00 | 0.00 | (82.50) | (54.16%) |
| Utilidad de Periodo | 13.65 | 31.02 | 81.86 | 150.80 | 17.30 | 86.12 | 169.20 | 0.00 | 0.00 | 87.34 | 106.69% |
| Ganancia o Perdida en Valores Disponible para la Venta | 12.82 | (3.67) | (31.94) | (52.28) | (42.67) | (39.00) | (27.93) | 0.00 | 0.00 | 4.01 | (12.57%) |
| PASIVO Y PATRIMONIO | 20,403.56 | 21,480.54 | 20,957.12 | 19,400.01 | 20,741.60 | 21,267.04 | 20,198.59 | 0.00 | 0.00 | (758.53) | (3.62%) |