

**BALANCE DE SITUACION
BANCA EXTRANJERA PRIVADA
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	8,054.31	6,438.52	6,233.20	5,894.84	7,091.28	6,712.25	7,299.32	0.00	0.00	1,066.12	17.10%
Depositos Locales en Bancos	1,464.03	1,220.74	1,514.07	1,404.57	1,692.96	1,558.46	1,516.74	0.00	0.00	2.68	0.18%
A la Vista	784.76	643.92	877.68	800.95	975.96	1,011.57	869.45	0.00	0.00	(8.23)	(0.94%)
A Plazo	679.27	576.83	636.38	603.63	717.01	546.90	647.29	0.00	0.00	10.91	1.71%
Depositos Extranjeros en Bancos	6,224.21	4,893.54	4,423.06	4,158.48	4,989.26	4,832.50	5,449.58	0.00	0.00	1,026.51	23.21%
A la Vista	3,908.83	2,987.65	2,735.56	2,664.22	3,338.28	3,242.03	3,852.34	0.00	0.00	1,116.79	40.82%
A Plazo	2,315.38	1,905.89	1,687.51	1,494.26	1,650.98	1,590.46	1,597.23	0.00	0.00	(90.27)	(5.35%)
Menos Provisiones	21.44	24.27	34.89	8.45	8.44	9.03	8.73	0.00	0.00	(26.16)	(74.97%)
Locales	21.43	24.21	34.84	8.38	8.35	8.45	8.40	0.00	0.00	(26.43)	(75.88%)
Extranjero	0.01	0.06	0.06	0.08	0.09	0.58	0.33	0.00	0.00	0.27	495.92%
Otros	387.51	348.50	330.96	340.24	417.50	330.32	341.73	0.00	0.00	10.77	3.25%
CARTERA CREDITICIA	36,246.68	37,904.32	39,503.23	41,256.63	41,706.40	42,517.92	42,973.94	0.00	0.00	3,470.71	8.79%
Locales	23,971.10	24,248.13	24,550.07	25,219.15	25,475.61	25,323.27	25,612.81	0.00	0.00	1,062.75	4.33%
Extranjero	13,651.09	15,055.59	16,314.92	17,432.35	17,528.71	18,496.70	18,588.87	0.00	0.00	2,273.96	13.94%
Menos Provisiones	1,375.51	1,399.40	1,361.76	1,394.87	1,297.93	1,302.05	1,227.75	0.00	0.00	(134.01)	(9.84%)
Locales	1,217.63	1,233.10	1,201.84	1,229.02	1,127.12	1,118.53	1,070.97	0.00	0.00	(130.87)	(10.89%)
Extranjero	157.88	166.30	159.92	165.84	170.80	183.52	156.78	0.00	0.00	(3.14)	(1.96%)
INVERSIONES EN VALORES	11,002.03	11,779.88	12,211.14	12,199.99	12,088.22	12,334.04	12,910.85	0.00	0.00	699.71	5.73%
Locales	3,868.03	4,045.63	4,300.97	4,127.41	4,155.18	4,308.30	4,482.78	0.00	0.00	181.81	4.23%
Extranjero	7,144.32	7,761.02	7,971.07	8,162.25	8,032.05	8,133.05	8,528.33	0.00	0.00	557.26	6.99%
Menos Provisiones	10.33	26.77	60.90	89.67	99.02	107.30	100.26	0.00	0.00	39.36	64.63%
Locales	7.25	21.89	55.27	82.26	89.37	94.12	95.99	0.00	0.00	40.71	73.66%
Extranjero	3.07	4.88	5.63	7.41	9.65	13.19	4.27	0.00	0.00	(1.36)	(24.08%)
OTROS ACTIVOS	3,255.77	3,267.37	3,214.28	3,182.41	3,336.28	3,378.62	3,557.87	0.00	0.00	343.59	10.69%
Locales	2,453.12	2,306.97	2,423.94	2,398.82	2,447.92	2,402.15	2,243.76	0.00	0.00	(180.18)	(7.43%)
Extranjero	802.65	960.40	790.34	783.59	888.36	976.48	1,314.11	0.00	0.00	523.77	66.27%
TOTAL DE ACTIVOS	58,558.79	59,390.10	61,161.86	62,533.87	64,222.18	64,942.83	66,741.99	0.00	0.00	5,580.13	9.12%

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DEPOSITOS	40,065.57	40,077.01	40,409.81	40,788.48	41,203.55	42,210.20	43,362.45	0.00	0.00	2,952.64	7.31%
Locales	20,327.73	20,283.75	20,267.73	20,071.95	19,983.59	19,778.74	19,895.49	0.00	0.00	(372.24)	(1.84%)
Oficiales	333.19	335.40	337.61	623.68	555.44	566.10	517.76	0.00	0.00	180.15	53.36%
De Particulares	18,410.41	18,535.51	18,561.63	18,243.61	17,808.63	17,948.97	17,968.94	0.00	0.00	(592.70)	(3.19%)
A la Vista	4,483.61	4,460.25	4,549.45	4,243.28	4,516.53	4,414.47	4,358.64	0.00	0.00	(190.81)	(4.19%)
A Plazo	9,807.40	9,859.49	9,755.57	9,795.71	9,058.40	9,406.22	9,621.10	0.00	0.00	(134.47)	(1.38%)
De Ahorros	4,119.40	4,215.77	4,256.62	4,204.63	4,233.70	4,128.28	3,989.21	0.00	0.00	(267.41)	(6.28%)
De Bancos	1,584.12	1,412.84	1,368.48	1,204.66	1,619.52	1,263.67	1,408.79	0.00	0.00	40.31	2.95%
A la Vista	230.85	200.77	150.45	138.64	194.63	120.91	160.01	0.00	0.00	9.56	6.36%
A Plazo	1,353.27	1,212.07	1,218.03	1,066.02	1,424.90	1,142.76	1,248.78	0.00	0.00	30.75	2.52%
Extranjero	19,737.84	19,793.26	20,142.09	20,716.53	21,219.95	22,431.46	23,466.96	0.00	0.00	3,324.87	16.51%
Oficiales	347.79	323.19	425.85	306.28	180.98	216.49	224.36	0.00	0.00	(201.49)	(47.31%)
De Particulares	13,161.67	13,601.94	13,789.02	13,629.53	14,798.18	15,146.61	16,174.24	0.00	0.00	2,385.22	17.30%
A la Vista	1,998.28	2,183.21	2,209.00	2,170.58	2,122.22	2,337.34	2,462.14	0.00	0.00	253.13	11.46%
A Plazo	9,231.34	9,361.67	9,516.17	9,447.41	10,616.46	10,840.16	11,662.94	0.00	0.00	2,146.77	22.56%
De Ahorros	1,932.05	2,057.06	2,063.85	2,011.54	2,059.49	1,969.11	2,049.16	0.00	0.00	(14.69)	(0.71%)
De Bancos	6,228.38	5,868.14	5,927.22	6,780.72	6,240.80	7,068.36	7,068.36	0.00	0.00	1,141.14	19.25%
A la Vista	943.31	1,017.76	1,149.86	1,330.58	1,015.91	1,291.43	1,324.43	0.00	0.00	174.58	15.18%
A Plazo	5,285.07	4,850.38	4,777.37	5,450.14	5,224.89	5,776.93	5,743.93	0.00	0.00	966.56	20.23%
OBLIGACIONES	9,370.59	10,169.94	11,484.44	12,595.25	13,464.81	12,848.95	13,075.97	0.00	0.00	1,591.53	13.86%
Locales	1,412.98	1,582.18	1,794.13	1,820.42	2,129.11	1,872.77	1,849.90	0.00	0.00	55.77	3.11%
Extranjero	7,957.61	8,587.75	9,690.31	10,774.83	11,335.69	10,976.18	11,226.06	0.00	0.00	1,535.76	15.85%
OTROS PASIVOS	1,693.11	1,742.80	1,866.65	1,678.47	1,798.46	1,755.90	2,033.78	0.00	0.00	167.12	8.95%
Locales	1,251.83	1,344.94	1,497.70	1,331.34	1,339.50	1,327.50	1,358.07	0.00	0.00	(139.63)	(9.32%)
Extranjero	441.28	397.86	368.96	347.13	458.96	428.40	675.70	0.00	0.00	306.75	83.14%
PATRIMONIO	7,429.53	7,400.34	7,400.95	7,471.67	7,755.37	8,127.78	8,269.80	0.00	0.00	868.85	11.74%
Capital	3,318.86	3,268.86	3,281.16	3,297.78	3,310.03	3,325.88	3,327.20	0.00	0.00	46.04	1.40%

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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	107.54	0.00	0.00	(161.19)	(59.98%)
Otras Reservas	834.36	811.28	808.94	836.43	848.53	865.31	930.43	0.00	0.00	121.49	15.02%
Provisiones Dinámicas	625.15	627.84	630.19	632.61	633.04	636.90	668.32	0.00	0.00	38.12	6.05%
Otras Reservas	209.21	183.44	178.74	203.82	215.49	228.41	262.12	0.00	0.00	83.37	46.64%
Utilidad de Periodos Anteriores	2,788.44	3,456.71	3,436.72	3,374.00	3,492.89	4,151.85	3,866.04	0.00	0.00	429.32	12.49%
Utilidad de Periodo	611.91	173.74	394.64	512.93	715.72	231.80	605.27	0.00	0.00	210.63	53.37%
Ganancia o Perdida en Valores Disponible para la Venta	(392.78)	(578.98)	(789.24)	(818.20)	(730.52)	(565.78)	(566.69)	0.00	0.00	222.55	(28.20%)
PASIVO Y PATRIMONIO	58,558.79	59,390.10	61,161.86	62,533.87	64,222.18	64,942.83	66,741.99	0.00	0.00	5,580.13	9.12%