

**BALANCE DE SITUACION  
BANCA EXTRANJERA PRIVADA  
A SEPTIEMBRE 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	7,299.32	6,253.47	0.00	358.63	6.08%
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	1,345.98	0.00	(58.60)	(4.17%)
A la Vista	784.76	643.92	877.68	800.95	975.96	1,011.57	869.45	829.42	0.00	28.47	3.55%
A Plazo	679.27	576.83	636.38	603.63	717.01	546.90	647.29	516.56	0.00	(87.07)	(14.42%)
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	4,536.49	0.00	378.01	9.09%
A la Vista	3,908.83	2,987.65	2,735.56	2,664.22	3,338.28	3,242.03	3,852.34	3,166.39	0.00	502.17	18.85%
A Plazo	2,315.38	1,905.89	1,687.51	1,494.26	1,650.98	1,590.46	1,597.23	1,370.10	0.00	(124.15)	(8.31%)
Menos Provisiones	21.44	24.27	34.89	8.45	8.44	9.03	8.73	8.57	0.00	0.12	1.41%
Locales	21.43	24.21	34.84	8.38	8.35	8.45	8.40	8.41	0.00	0.03	0.35%
Extranjero	0.01	0.06	0.06	0.08	0.09	0.58	0.33	0.17	0.00	0.09	118.00%
Otros	387.51	348.50	330.96	340.24	417.50	330.32	341.73	379.57	0.00	39.33	11.56%
<b>CARTERA CREDITICIA</b>	36,246.68	37,904.32	39,503.23	41,256.63	41,706.40	42,517.92	42,973.94	43,634.09	0.00	2,377.45	5.76%
Locales	23,971.10	24,248.13	24,550.07	25,219.15	25,475.61	25,323.27	25,612.81	25,997.11	0.00	777.97	3.08%
Extranjero	13,651.09	15,055.59	16,314.92	17,432.35	17,528.71	18,496.70	18,588.87	18,886.86	0.00	1,454.51	8.34%
Menos Provisiones	1,375.51	1,399.40	1,361.76	1,394.87	1,297.93	1,302.05	1,227.75	1,249.89	0.00	(144.98)	(10.39%)
Locales	1,217.63	1,233.10	1,201.84	1,229.02	1,127.12	1,118.53	1,070.97	1,078.44	0.00	(150.58)	(12.25%)
Extranjero	157.88	166.30	159.92	165.84	170.80	183.52	156.78	171.45	0.00	5.61	3.38%
<b>INVERSIONES EN VALORES</b>	11,002.03	11,779.88	12,211.14	12,199.99	12,088.22	12,334.04	12,910.85	13,178.16	0.00	978.17	8.02%
Locales	3,868.03	4,045.63	4,300.97	4,127.41	4,155.18	4,308.30	4,482.78	4,680.43	0.00	553.02	13.40%
Extranjero	7,144.32	7,761.02	7,971.07	8,162.25	8,032.05	8,133.05	8,528.33	8,601.94	0.00	439.68	5.39%
Menos Provisiones	10.33	26.77	60.90	89.67	99.02	107.30	100.26	104.20	0.00	14.53	16.20%
Locales	7.25	21.89	55.27	82.26	89.37	94.12	95.99	100.31	0.00	18.04	21.94%
Extranjero	3.07	4.88	5.63	7.41	9.65	13.19	4.27	3.90	0.00	(3.52)	(47.45%)
<b>OTROS ACTIVOS</b>	3,255.77	3,267.37	3,214.28	3,182.41	3,336.28	3,372.87	3,557.87	3,819.13	0.00	636.72	20.01%
Locales	2,453.12	2,306.97	2,423.94	2,398.82	2,447.92	2,396.35	2,243.76	2,555.65	0.00	156.84	6.54%
Extranjero	802.65	960.40	790.34	783.59	888.36	976.53	1,314.11	1,263.48	0.00	479.89	61.24%
<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>64,937.08</b>	<b>66,741.99</b>	<b>66,884.85</b>	<b>0.00</b>	<b>4,350.98</b>	<b>6.96%</b>

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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	43,505.21	0.00	2,716.73	6.66%
Locales	20,327.73	20,283.75	20,267.73	20,071.95	19,983.59	19,778.74	19,895.49	19,938.72	0.00	(133.23)	(0.66%)
Oficiales	333.19	335.40	337.61	623.68	555.44	566.10	517.76	538.26	0.00	(85.42)	(13.70%)
De Particulares	18,410.41	18,535.51	18,561.63	18,243.61	17,808.63	17,948.97	17,968.94	18,074.99	0.00	(168.62)	(0.92%)
A la Vista	4,483.61	4,460.25	4,549.45	4,243.28	4,516.53	4,414.47	4,358.64	4,245.68	0.00	2.40	0.06%
A Plazo	9,807.40	9,859.49	9,755.57	9,795.71	9,058.40	9,406.22	9,621.10	9,864.84	0.00	69.14	0.71%
De Ahorros	4,119.40	4,215.77	4,256.62	4,204.63	4,233.70	4,128.28	3,989.21	3,964.48	0.00	(240.15)	(5.71%)
De Bancos	1,584.12	1,412.84	1,368.48	1,204.66	1,619.52	1,263.67	1,408.79	1,325.46	0.00	120.80	10.03%
A la Vista	230.85	200.77	150.45	138.64	194.63	120.91	160.01	165.63	0.00	27.00	19.47%
A Plazo	1,353.27	1,212.07	1,218.03	1,066.02	1,424.90	1,142.76	1,248.78	1,159.83	0.00	93.81	8.80%
Extranjero	19,737.84	19,793.26	20,142.09	20,716.53	21,219.95	22,431.46	23,466.96	23,566.49	0.00	2,849.96	13.76%
Oficiales	347.79	323.19	425.85	306.28	180.98	216.49	224.36	208.91	0.00	(97.38)	(31.79%)
De Particulares	13,161.67	13,601.94	13,789.02	13,629.53	14,798.18	15,146.61	16,174.24	16,250.69	0.00	2,621.16	19.23%
A la Vista	1,998.28	2,183.21	2,209.00	2,170.58	2,122.22	2,337.34	2,462.14	2,202.45	0.00	31.87	1.47%
A Plazo	9,231.34	9,361.67	9,516.17	9,447.41	10,616.46	10,840.16	11,662.94	12,077.99	0.00	2,630.58	27.84%
De Ahorros	1,932.05	2,057.06	2,063.85	2,011.54	2,059.49	1,969.11	2,049.16	1,970.25	0.00	(41.29)	(2.05%)
De Bancos	6,228.38	5,868.14	5,927.22	6,780.72	6,240.80	7,068.36	7,068.36	7,106.89	0.00	326.17	4.81%
A la Vista	943.31	1,017.76	1,149.86	1,330.58	1,015.91	1,291.43	1,324.43	1,120.81	0.00	(209.77)	(15.77%)
A Plazo	5,285.07	4,850.38	4,777.37	5,450.14	5,224.89	5,776.93	5,743.93	5,986.08	0.00	535.94	9.83%
OBLIGACIONES	9,370.59	10,169.94	11,484.44	12,595.25	13,464.81	12,848.95	13,075.97	12,850.23	0.00	254.98	2.02%
Locales	1,412.98	1,582.18	1,794.13	1,820.42	2,129.11	1,872.77	1,849.90	1,998.36	0.00	177.94	9.77%
Extranjero	7,957.61	8,587.75	9,690.31	10,774.83	11,335.69	10,976.18	11,226.06	10,851.87	0.00	77.04	0.72%
OTROS PASIVOS	1,693.11	1,742.80	1,866.65	1,678.47	1,798.46	1,750.10	2,033.78	2,139.67	0.00	461.20	27.48%
Locales	1,251.83	1,344.94	1,497.70	1,331.34	1,339.50	1,321.70	1,358.07	1,383.20	0.00	51.86	3.90%
Extranjero	441.28	397.86	368.96	347.13	458.96	428.40	675.70	756.47	0.00	409.34	117.92%
PATRIMONIO	7,429.53	7,400.34	7,400.95	7,471.67	7,755.37	8,127.83	8,269.80	8,389.74	0.00	918.07	12.29%
Capital	3,318.86	3,268.86	3,281.16	3,297.78	3,310.03	3,325.88	3,327.20	3,342.43	0.00	44.64	1.35%

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Reservas de Capital	268.73	268.73	268.73	268.73	118.73	118.73	107.54	112.70	0.00	(156.03)	(58.06%)
Otras Reservas	834.36	811.28	808.94	836.43	848.53	865.31	930.43	921.03	0.00	84.60	10.11%
Provisiones Dinámicas	625.15	627.84	630.19	632.61	633.04	636.90	668.32	683.07	0.00	50.47	7.98%
Otras Reservas	209.21	183.44	178.74	203.82	215.49	228.41	262.12	237.96	0.00	34.14	16.75%
Utilidad de Periodos Anteriores	2,788.44	3,456.71	3,436.72	3,374.00	3,492.89	4,151.90	3,866.04	3,710.16	0.00	336.16	9.96%
Utilidad de Periodo	611.91	173.74	394.64	512.93	715.72	231.80	605.27	894.03	0.00	381.10	74.30%
Ganancia o Perdida en Valores Disponible para la Venta	(392.78)	(578.98)	(789.24)	(818.20)	(730.52)	(565.78)	(566.69)	(590.61)	0.00	227.59	(27.82%)
<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>64,937.08</b>	<b>66,741.99</b>	<b>66,884.85</b>	<b>0.00</b>	<b>4,350.98</b>	<b>6.96%</b>