

BALANCE DE SITUACION
BANCA EXTRANJERA PRIVADA
A MARZO 2024
(En Millones de Balboas)

	2022	2023				2024				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	7,091.28	6,712.25	7,299.32	6,253.47	8,032.62	6,389.47	0.00	0.00	0.00	(322.78)	(4.81%)
Depositos Locales en Bancos	1,692.96	1,558.46	1,516.74	1,345.98	1,626.65	1,467.96	0.00	0.00	0.00	(90.50)	(5.81%)
A la Vista	975.96	1,011.57	869.45	829.42	1,023.97	793.76	0.00	0.00	0.00	(217.80)	(21.53%)
A Plazo	717.01	546.90	647.29	516.56	602.68	674.20	0.00	0.00	0.00	127.30	23.28%
Depositos Extranjeros en Bancos	4,989.26	4,832.50	5,449.58	4,536.49	5,980.74	4,588.15	0.00	0.00	0.00	(244.35)	(5.06%)
A la Vista	3,338.28	3,242.03	3,852.34	3,166.39	3,835.05	3,239.62	0.00	0.00	0.00	(2.41)	(0.07%)
A Plazo	1,650.98	1,590.46	1,597.23	1,370.10	2,145.70	1,348.53	0.00	0.00	0.00	(241.94)	(15.21%)
Menos Provisiones	8.44	9.03	8.73	8.57	8.34	8.38	0.00	0.00	0.00	(0.65)	(7.22%)
Locales	8.35	8.45	8.40	8.41	8.32	8.35	0.00	0.00	0.00	(0.10)	(1.18%)
Extranjero	0.09	0.58	0.33	0.17	0.02	0.03	0.00	0.00	0.00	(0.55)	(95.44%)
Otros	417.50	330.32	341.73	379.57	433.56	341.74	0.00	0.00	0.00	11.42	3.46%
CARTERA CREDITICIA	41,706.40	42,517.92	42,973.94	43,634.09	45,697.21	46,812.53	0.00	0.00	0.00	4,294.61	10.10%
Locales	25,475.61	25,323.27	25,612.81	25,997.11	27,222.46	27,775.49	0.00	0.00	0.00	2,452.22	9.68%
Extranjero	17,528.71	18,496.70	18,588.87	18,886.86	19,709.98	20,246.98	0.00	0.00	0.00	1,750.28	9.46%
Menos Provisiones	1,297.93	1,302.05	1,227.75	1,249.89	1,235.23	1,209.94	0.00	0.00	0.00	(92.11)	(7.07%)
Locales	1,127.12	1,118.53	1,070.97	1,078.44	1,062.21	1,035.24	0.00	0.00	0.00	(83.29)	(7.45%)
Extranjero	170.80	183.52	156.78	171.45	173.02	174.70	0.00	0.00	0.00	(8.82)	(4.81%)
INVERSIONES EN VALORES	12,088.22	12,334.04	12,910.85	13,178.16	13,804.12	14,118.87	0.00	0.00	0.00	1,784.83	14.47%
Locales	4,155.18	4,308.30	4,482.78	4,680.43	4,992.60	5,049.22	0.00	0.00	0.00	740.93	17.20%
Extranjero	8,032.05	8,133.05	8,528.33	8,601.94	8,913.35	9,172.13	0.00	0.00	0.00	1,039.08	12.78%
Menos Provisiones	99.02	107.30	100.26	104.20	101.82	102.49	0.00	0.00	0.00	(4.82)	(4.49%)
Locales	89.37	94.12	95.99	100.31	98.36	99.33	0.00	0.00	0.00	5.21	5.54%
Extranjero	9.65	13.19	4.27	3.90	3.46	3.16	0.00	0.00	0.00	(10.03)	(76.05%)
OTROS ACTIVOS	3,336.28	3,372.87	3,557.87	3,819.13	3,770.96	3,897.44	0.00	0.00	0.00	524.57	15.55%
Locales	2,447.92	2,396.35	2,243.76	2,555.65	2,530.87	2,594.26	0.00	0.00	0.00	197.91	8.26%
Extranjero	888.36	976.53	1,314.11	1,263.48	1,240.09	1,303.18	0.00	0.00	0.00	326.66	33.45%
TOTAL DE ACTIVOS	64,222.18	64,937.08	66,741.99	66,884.85	71,304.92	71,218.31	0.00	0.00	0.00	6,281.23	9.67%

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DEPOSITOS	41,203.55	42,210.20	43,362.45	43,505.21	46,868.76	47,081.21	0.00	0.00	0.00	4,871.01	11.54%
Locales	19,983.59	19,778.74	19,895.49	19,938.72	21,651.62	21,846.60	0.00	0.00	0.00	2,067.85	10.45%
Oficiales	555.44	566.10	517.76	538.26	514.25	700.41	0.00	0.00	0.00	134.31	23.73%
De Particulares	17,808.63	17,948.97	17,968.94	18,074.99	19,674.57	19,865.20	0.00	0.00	0.00	1,916.23	10.68%
A la Vista	4,516.53	4,414.47	4,358.64	4,245.68	4,783.99	4,599.33	0.00	0.00	0.00	184.86	4.19%
A Plazo	9,058.40	9,406.22	9,621.10	9,864.84	10,796.57	11,151.88	0.00	0.00	0.00	1,745.66	18.56%
De Ahorros	4,233.70	4,128.28	3,989.21	3,964.48	4,094.01	4,113.98	0.00	0.00	0.00	(14.30)	(0.35%)
De Bancos	1,619.52	1,263.67	1,408.79	1,325.46	1,462.79	1,280.99	0.00	0.00	0.00	17.32	1.37%
A la Vista	194.63	120.91	160.01	165.63	220.32	233.79	0.00	0.00	0.00	112.87	93.35%
A Plazo	1,424.90	1,142.76	1,248.78	1,159.83	1,242.47	1,047.21	0.00	0.00	0.00	(95.55)	(8.36%)
Extranjero	21,219.95	22,431.46	23,466.96	23,566.49	25,217.14	25,234.61	0.00	0.00	0.00	2,803.15	12.50%
Oficiales	180.98	216.49	224.36	208.91	249.62	244.57	0.00	0.00	0.00	28.09	12.97%
De Particulares	14,798.18	15,146.61	16,174.24	16,250.69	17,356.16	16,970.55	0.00	0.00	0.00	1,823.94	12.04%
A la Vista	2,122.22	2,337.34	2,462.14	2,202.45	2,328.85	2,412.29	0.00	0.00	0.00	74.95	3.21%
A Plazo	10,616.46	10,840.16	11,662.94	12,077.99	13,007.11	12,464.24	0.00	0.00	0.00	1,624.09	14.98%
De Ahorros	2,059.49	1,969.11	2,049.16	1,970.25	2,020.20	2,094.02	0.00	0.00	0.00	124.91	6.34%
De Bancos	6,240.80	7,068.36	7,068.36	7,106.89	7,611.36	8,019.49	0.00	0.00	0.00	951.13	13.46%
A la Vista	1,015.91	1,291.43	1,324.43	1,120.81	1,192.68	1,210.17	0.00	0.00	0.00	(81.26)	(6.29%)
A Plazo	5,224.89	5,776.93	5,743.93	5,986.08	6,418.67	6,809.32	0.00	0.00	0.00	1,032.38	17.87%
OBLIGACIONES	13,464.81	12,848.95	13,075.97	12,850.23	13,516.76	13,118.98	0.00	0.00	0.00	270.03	2.10%
Locales	2,129.11	1,872.77	1,849.90	1,998.36	2,208.13	2,019.31	0.00	0.00	0.00	146.54	7.82%
Extranjero	11,335.69	10,976.18	11,226.06	10,851.87	11,308.63	11,099.66	0.00	0.00	0.00	123.49	1.13%
OTROS PASIVOS	1,798.46	1,750.10	2,033.78	2,139.67	2,249.22	2,088.04	0.00	0.00	0.00	337.95	19.31%
Locales	1,339.50	1,321.70	1,358.07	1,383.20	1,522.99	1,459.08	0.00	0.00	0.00	137.38	10.39%
Extranjero	458.96	428.40	675.70	756.47	726.23	628.96	0.00	0.00	0.00	200.56	46.82%
PATRIMONIO	7,755.37	8,127.83	8,269.80	8,389.74	8,670.17	8,930.08	0.00	0.00	0.00	802.24	9.87%
Capital	3,310.03	3,325.88	3,327.20	3,342.43	3,433.70	3,445.14	0.00	0.00	0.00	119.26	3.59%

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Reservas de Capital	118.73	118.73	107.54	112.70	113.25	113.25	0.00	0.00	0.00	(5.48)	(4.61%)
Otras Reservas	848.53	865.31	930.43	908.73	941.12	997.50	0.00	0.00	0.00	132.20	15.28%
Provisiones Dinámicas	633.04	636.90	668.32	670.77	694.30	734.86	0.00	0.00	0.00	97.97	15.38%
Otras Reservas	215.49	228.41	262.12	237.96	246.82	262.64	0.00	0.00	0.00	34.23	14.99%
Utilidad de Periodos Anteriores	3,492.89	4,151.90	3,866.04	3,722.46	3,526.19	4,487.29	0.00	0.00	0.00	335.39	8.08%
Utilidad de Periodo	715.72	231.80	605.27	894.03	1,155.23	311.01	0.00	0.00	0.00	79.21	34.17%
Ganancia o Perdida en Valores Disponible para la Venta	(730.52)	(565.78)	(566.69)	(590.61)	(499.32)	(424.11)	0.00	0.00	0.00	141.67	(25.04%)
PASIVO Y PATRIMONIO	64,222.18	64,937.08	66,741.99	66,884.85	71,304.92	71,218.31	0.00	0.00	0.00	6,281.23	9.67%