

BALANCE DE SITUACION
BANCA PANAMEÑA 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	3,413.71	3,595.72	3,186.59	3,123.93	3,258.28	2,953.61	0.00	0.00	0.00	(642.11)	(17.86%)
Depositos Locales en Bancos	773.05	719.66	795.57	783.21	713.20	663.34	0.00	0.00	0.00	(56.31)	(7.82%)
A la Vista	313.16	296.62	331.69	336.96	306.59	257.79	0.00	0.00	0.00	(38.82)	(13.09%)
A Plazo	459.90	423.04	463.88	446.25	406.62	405.55	0.00	0.00	0.00	(17.49)	(4.13%)
Depositos Extranjeros en Bancos	2,319.73	2,559.70	2,108.20	2,072.48	2,253.22	2,059.43	0.00	0.00	0.00	(500.26)	(19.54%)
A la Vista	806.53	860.50	730.95	805.44	971.92	764.76	0.00	0.00	0.00	(95.73)	(11.13%)
A Plazo	1,513.21	1,699.20	1,377.25	1,267.04	1,281.29	1,294.67	0.00	0.00	0.00	(404.53)	(23.81%)
Menos Provisiones	0.22	0.35	0.10	0.13	0.10	0.16	0.00	0.00	0.00	(0.19)	(54.41%)
Locales	0.20	0.13	0.08	0.12	0.10	0.15	0.00	0.00	0.00	0.02	16.91%
Extranjero	0.02	0.21	0.03	0.01	0.00	0.00	0.00	0.00	0.00	(0.21)	(97.76%)
Otros	321.14	316.72	282.92	268.37	291.97	230.99	0.00	0.00	0.00	(85.72)	(27.07%)
CARTERA CREDITICIA	24,623.01	24,453.40	24,600.28	24,823.09	23,873.47	24,089.70	0.00	0.00	0.00	(363.69)	(1.49%)
Locales	23,164.87	23,043.86	23,171.63	23,464.71	22,337.46	22,422.73	0.00	0.00	0.00	(621.13)	(2.70%)
Extranjero	2,313.54	2,269.28	2,249.22	2,166.04	2,274.16	2,410.93	0.00	0.00	0.00	141.64	6.24%
Menos Provisiones	855.40	859.75	820.57	807.66	738.15	743.96	0.00	0.00	0.00	(115.79)	(13.47%)
Locales	813.09	816.08	780.75	768.12	701.83	709.67	0.00	0.00	0.00	(106.41)	(13.04%)
Extranjero	42.31	43.67	39.83	39.54	36.32	34.29	0.00	0.00	0.00	(9.37)	(21.47%)
INVERSIONES EN VALORES	8,082.12	8,164.74	8,470.89	8,395.42	8,146.67	8,118.86	0.00	0.00	0.00	(45.88)	(0.56%)
Locales	3,266.90	3,249.32	3,280.83	3,291.28	3,142.08	3,080.59	0.00	0.00	0.00	(168.73)	(5.19%)
Extranjero	4,820.87	4,920.81	5,195.49	5,110.53	5,010.63	5,044.83	0.00	0.00	0.00	124.03	2.52%
Menos Provisiones	5.65	5.39	5.44	6.40	6.04	6.56	0.00	0.00	0.00	1.17	21.77%
Locales	4.58	4.76	3.25	4.28	4.68	4.82	0.00	0.00	0.00	0.06	1.27%
Extranjero	1.07	0.63	2.19	2.12	1.36	1.74	0.00	0.00	0.00	1.11	177.25%
OTROS ACTIVOS	2,846.04	2,861.75	2,841.02	2,901.83	2,705.87	2,739.26	0.00	0.00	0.00	(122.48)	(4.28%)
Locales	2,644.91	2,653.43	2,661.27	2,721.36	2,575.65	2,604.78	0.00	0.00	0.00	(48.65)	(1.83%)
Extranjero	201.14	208.31	179.75	180.47	130.22	134.48	0.00	0.00	0.00	(73.83)	(35.44%)
TOTAL DE ACTIVOS	38,964.88	39,075.61	39,098.77	39,244.26	37,984.30	37,901.44	0.00	0.00	0.00	(1,174.17)	(3.00%)

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DEPOSITOS	28,571.91	28,691.41	28,837.44	29,097.44	27,934.89	27,959.49	0.00	0.00	0.00	(731.92)	(2.55%)
Locales	25,942.32	25,939.38	26,139.19	26,418.02	25,633.15	25,714.79	0.00	0.00	0.00	(224.60)	(0.87%)
Oficiales	317.42	317.60	327.31	405.46	307.54	332.77	0.00	0.00	0.00	15.17	4.78%
De Particulares	25,101.84	25,114.20	25,299.46	25,435.58	24,816.29	24,847.60	0.00	0.00	0.00	(266.59)	(1.06%)
A la Vista	4,277.84	4,178.05	4,157.29	3,992.88	4,154.88	3,971.97	0.00	0.00	0.00	(206.09)	(4.93%)
A Plazo	13,239.89	13,661.49	14,081.45	14,415.26	13,599.12	13,964.21	0.00	0.00	0.00	302.72	2.22%
De Ahorros	7,584.10	7,274.65	7,060.72	7,027.44	7,062.29	6,911.43	0.00	0.00	0.00	(363.22)	(4.99%)
De Bancos	523.06	507.59	512.42	576.97	509.32	534.42	0.00	0.00	0.00	26.83	5.29%
A la Vista	53.76	63.17	54.59	95.66	64.80	76.79	0.00	0.00	0.00	13.61	21.55%
A Plazo	469.30	444.41	457.84	481.32	444.52	457.63	0.00	0.00	0.00	13.22	2.97%
Extranjero	2,629.59	2,752.03	2,698.24	2,679.42	2,301.73	2,244.70	0.00	0.00	0.00	(507.33)	(18.43%)
Oficiales	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.08	0.00%
De Particulares	1,904.69	1,931.04	1,975.03	2,009.69	1,711.93	1,672.38	0.00	0.00	0.00	(258.66)	(13.39%)
A la Vista	297.04	262.01	266.78	240.45	226.54	219.68	0.00	0.00	0.00	(42.32)	(16.15%)
A Plazo	1,176.98	1,249.94	1,327.05	1,373.33	1,158.94	1,138.54	0.00	0.00	0.00	(111.40)	(8.91%)
De Ahorros	430.68	419.09	381.19	395.92	326.44	314.16	0.00	0.00	0.00	(104.93)	(25.04%)
De Bancos	724.89	820.99	723.22	669.73	589.81	572.24	0.00	0.00	0.00	(248.74)	(30.30%)
A la Vista	269.59	300.41	303.59	117.06	68.74	71.19	0.00	0.00	0.00	(229.22)	(76.30%)
A Plazo	455.30	520.58	419.63	552.67	521.07	501.05	0.00	0.00	0.00	(19.53)	(3.75%)
OBLIGACIONES	5,350.88	5,204.07	5,113.21	4,901.41	4,939.22	4,727.53	0.00	0.00	0.00	(476.54)	(9.16%)
Locales	1,150.76	1,139.30	1,176.52	1,181.06	1,319.17	1,210.21	0.00	0.00	0.00	70.91	6.22%
Extranjero	4,200.12	4,064.77	3,936.69	3,720.35	3,620.05	3,517.32	0.00	0.00	0.00	(547.44)	(13.47%)
OTROS PASIVOS	1,614.75	1,665.04	1,623.46	1,674.32	1,574.48	1,609.95	0.00	0.00	0.00	(55.09)	(3.31%)
Locales	1,443.84	1,496.25	1,480.52	1,514.60	1,467.22	1,519.02	0.00	0.00	0.00	22.77	1.52%
Extranjero	170.91	168.79	142.94	159.72	107.26	90.93	0.00	0.00	0.00	(77.86)	(46.13%)
PATRIMONIO	3,427.34	3,515.09	3,524.67	3,571.10	3,535.71	3,604.47	0.00	0.00	0.00	89.38	2.54%
Capital	1,566.33	1,566.45	1,567.07	1,567.19	1,487.56	1,488.07	0.00	0.00	0.00	(78.38)	(5.00%)

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	413.51	426.80	430.22	436.61	416.75	421.64	0.00	0.00	0.00	(5.16)	(1.21%)
Provisiones Dinámicas	339.89	339.89	342.31	342.75	332.75	333.13	0.00	0.00	0.00	(6.76)	(1.99%)
Otras Reservas	73.62	86.91	87.90	93.86	84.00	88.51	0.00	0.00	0.00	1.60	1.84%
Utilidad de Periodos Anteriores	1,490.17	1,664.36	1,567.95	1,632.07	1,630.83	1,763.16	0.00	0.00	0.00	98.79	5.94%
Utilidad de Periodo	267.71	140.39	243.79	246.39	204.67	129.79	0.00	0.00	0.00	(10.59)	(7.55%)
Ganancia o Perdida en Valores Disponible para la Venta	(310.37)	(282.91)	(284.36)	(311.16)	(204.09)	(198.19)	0.00	0.00	0.00	84.73	(29.95%)
PASIVO Y PATRIMONIO	38,964.88	39,075.61	39,098.77	39,244.26	37,984.30	37,901.44	0.00	0.00	0.00	(1,174.17)	(3.00%)