

BALANCE DE SITUACION
BANCA EXTRANJERA PRIVADA
A SEPTIEMBRE 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	7,216.94	7,350.69	0.00	1,097.22	17.55%
Depositos Locales en Bancos	1,692.96	1,558.46	1,516.74	1,345.98	1,626.65	1,467.96	1,426.43	1,393.73	0.00	47.75	3.55%
A la Vista	975.96	1,011.57	869.45	829.42	1,023.97	793.76	781.28	765.37	0.00	(64.05)	(7.72%)
A Plazo	717.01	546.90	647.29	516.56	602.68	674.20	645.16	628.36	0.00	111.80	21.64%
Depositos Extranjeros en Bancos	4,989.26	4,832.50	5,449.58	4,536.49	5,980.74	4,588.15	5,456.61	5,633.11	0.00	1,096.62	24.17%
A la Vista	3,338.28	3,242.03	3,852.34	3,166.39	3,835.05	3,239.62	3,072.22	3,159.93	0.00	(6.46)	(0.20%)
A Plazo	1,650.98	1,590.46	1,597.23	1,370.10	2,145.70	1,348.53	2,384.39	2,473.18	0.00	1,103.07	80.51%
Menos Provisiones	8.44	9.03	8.73	8.57	8.34	8.38	8.38	8.92	0.00	0.35	4.09%
Locales	8.35	8.45	8.40	8.41	8.32	8.35	8.36	8.71	0.00	0.31	3.66%
Extranjero	0.09	0.58	0.33	0.17	0.02	0.03	0.02	0.21	0.00	0.04	25.90%
Otros	417.50	330.32	341.73	379.57	433.56	341.74	342.28	332.77	0.00	(46.80)	(12.33%)
CARTERA CREDITICIA	41,706.40	42,517.92	42,973.94	43,634.09	45,697.21	46,812.53	47,753.29	49,318.38	0.00	5,684.29	13.03%
Locales	25,475.61	25,323.27	25,612.81	25,997.11	27,222.46	27,775.49	28,043.44	28,209.76	0.00	2,212.65	8.51%
Extranjero	17,528.71	18,496.70	18,588.87	18,886.86	19,709.98	20,246.98	20,906.94	22,318.07	0.00	3,431.20	18.17%
Menos Provisiones	1,297.93	1,302.05	1,227.75	1,249.89	1,235.23	1,209.94	1,197.09	1,209.45	0.00	(40.44)	(3.24%)
Locales	1,127.12	1,118.53	1,070.97	1,078.44	1,062.21	1,035.24	1,028.58	1,028.28	0.00	(50.16)	(4.65%)
Extranjero	170.80	183.52	156.78	171.45	173.02	174.70	168.51	181.17	0.00	9.72	5.67%
INVERSIONES EN VALORES	12,088.22	12,334.04	12,910.85	13,178.16	13,804.12	14,118.87	14,434.27	14,573.39	0.00	1,395.23	10.59%
Locales	4,155.18	4,308.30	4,482.78	4,680.43	4,992.60	5,049.22	5,082.82	5,369.12	0.00	688.70	14.71%
Extranjero	8,032.05	8,133.05	8,528.33	8,601.94	8,913.35	9,172.13	9,454.89	9,309.06	0.00	707.13	8.22%
Menos Provisiones	99.02	107.30	100.26	104.20	101.82	102.49	103.45	104.80	0.00	0.60	0.57%
Locales	89.37	94.12	95.99	100.31	98.36	99.33	100.50	101.65	0.00	1.34	1.34%
Extranjero	9.65	13.19	4.27	3.90	3.46	3.16	2.95	3.15	0.00	(0.74)	(19.12%)
OTROS ACTIVOS	3,336.28	3,372.87	3,557.87	3,819.13	3,770.96	3,897.44	3,656.85	3,676.93	0.00	(142.20)	(3.72%)
Locales	2,447.92	2,396.35	2,243.76	2,555.65	2,530.87	2,594.26	2,409.86	2,362.53	0.00	(193.12)	(7.56%)
Extranjero	888.36	976.53	1,314.11	1,263.48	1,240.09	1,303.18	1,246.99	1,314.40	0.00	50.92	4.03%
TOTAL DE ACTIVOS	64,222.18	64,937.08	66,741.99	66,884.85	71,304.92	71,218.31	73,061.34	74,919.39	0.00	8,034.54	12.01%

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DEPOSITOS	41,203.55	42,210.20	43,362.45	43,505.21	46,868.76	47,081.21	48,475.02	49,886.57	0.00	6,381.36	14.67%
Locales	19,983.59	19,778.74	19,895.49	19,938.72	21,651.62	21,846.60	22,602.41	22,747.17	0.00	2,808.45	14.09%
Oficiales	555.44	566.10	517.76	538.26	514.25	700.41	664.91	705.37	0.00	167.11	31.05%
De Particulares	17,808.63	17,948.97	17,968.94	18,074.99	19,674.57	19,865.20	20,522.07	20,682.12	0.00	2,607.13	14.42%
A la Vista	4,516.53	4,414.47	4,358.64	4,245.68	4,783.99	4,599.33	4,610.35	4,420.74	0.00	175.06	4.12%
A Plazo	9,058.40	9,406.22	9,621.10	9,864.84	10,796.57	11,151.88	11,707.09	12,077.17	0.00	2,212.33	22.43%
De Ahorros	4,233.70	4,128.28	3,989.21	3,964.48	4,094.01	4,113.98	4,204.64	4,184.21	0.00	219.74	5.54%
De Bancos	1,619.52	1,263.67	1,408.79	1,325.46	1,462.79	1,280.99	1,415.43	1,359.68	0.00	34.21	2.58%
A la Vista	194.63	120.91	160.01	165.63	220.32	233.79	204.40	187.01	0.00	21.37	12.90%
A Plazo	1,424.90	1,142.76	1,248.78	1,159.83	1,242.47	1,047.21	1,211.03	1,172.67	0.00	12.84	1.11%
Extranjero	21,219.95	22,431.46	23,466.96	23,566.49	25,217.14	25,234.61	25,872.61	27,139.40	0.00	3,572.91	15.16%
Oficiales	180.98	216.49	224.36	208.91	249.62	244.57	176.98	214.96	0.00	6.06	2.90%
De Particulares	14,798.18	15,146.61	16,174.24	16,250.69	17,356.16	16,970.55	17,621.50	18,505.68	0.00	2,254.99	13.88%
A la Vista	2,122.22	2,337.34	2,462.14	2,202.45	2,328.85	2,412.29	2,539.73	2,494.75	0.00	292.30	13.27%
A Plazo	10,616.46	10,840.16	11,662.94	12,077.99	13,007.11	12,464.24	12,916.06	13,836.77	0.00	1,758.78	14.56%
De Ahorros	2,059.49	1,969.11	2,049.16	1,970.25	2,020.20	2,094.02	2,165.72	2,174.16	0.00	203.91	10.35%
De Bancos	6,240.80	7,068.36	7,068.36	7,106.89	7,611.36	8,019.49	8,074.13	8,418.75	0.00	1,311.86	18.46%
A la Vista	1,015.91	1,291.43	1,324.43	1,120.81	1,192.68	1,210.17	1,290.90	1,314.58	0.00	193.77	17.29%
A Plazo	5,224.89	5,776.93	5,743.93	5,986.08	6,418.67	6,809.32	6,783.23	7,104.17	0.00	1,118.09	18.68%
OBLIGACIONES	13,464.81	12,848.95	13,075.97	12,850.23	13,516.76	13,118.98	13,012.31	13,229.77	0.00	379.54	2.95%
Locales	2,129.11	1,872.77	1,849.90	1,998.36	2,208.13	2,019.31	2,119.38	1,800.76	0.00	(197.60)	(9.89%)
Extranjero	11,335.69	10,976.18	11,226.06	10,851.87	11,308.63	11,099.66	10,892.93	11,429.01	0.00	577.14	5.32%
OTROS PASIVOS	1,798.46	1,750.10	2,033.78	2,139.67	2,249.22	2,088.04	2,330.91	2,240.41	0.00	100.74	4.71%
Locales	1,339.50	1,321.70	1,358.07	1,383.20	1,522.99	1,459.08	1,465.56	1,463.81	0.00	80.61	5.83%
Extranjero	458.96	428.40	675.70	756.47	726.23	628.96	865.36	776.60	0.00	20.13	2.66%
PATRIMONIO	7,755.37	8,127.83	8,269.80	8,389.74	8,670.17	8,930.08	9,243.10	9,562.64	0.00	1,172.90	13.98%
Capital	3,310.03	3,325.88	3,327.20	3,342.43	3,433.70	3,445.14	3,449.34	3,461.11	0.00	118.69	3.55%

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Reservas de Capital	118.73	118.73	107.54	112.70	113.25	113.25	110.52	110.55	0.00	(2.15)	(1.91%)
Otras Reservas	848.53	865.31	930.43	908.73	941.12	997.50	1,035.42	1,089.04	0.00	180.32	19.84%
Provisiones Dinámicas	633.04	636.90	668.32	670.77	694.30	734.86	755.63	801.71	0.00	130.94	19.52%
Otras Reservas	215.49	228.41	262.12	237.96	246.82	262.64	279.79	287.34	0.00	49.38	20.75%
Utilidad de Periodos Anteriores	3,492.89	4,151.90	3,866.04	3,722.46	3,526.19	4,487.29	4,420.22	4,223.68	0.00	501.21	13.46%
Utilidad de Periodo	715.72	231.80	605.27	894.03	1,155.23	311.01	715.81	1,024.32	0.00	130.29	14.57%
Ganancia o Perdida en Valores Disponible para la Venta	(730.52)	(565.78)	(566.69)	(590.61)	(499.32)	(424.11)	(488.22)	(346.07)	0.00	244.54	(41.41%)
PASIVO Y PATRIMONIO	64,222.18	64,937.08	66,741.99	66,884.85	71,304.92	71,218.31	73,061.34	74,919.39	0.00	8,034.54	12.01%