

BALANCE DE SITUACION
BANCA OFICIAL
A DICIEMBRE 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	5,729.50	5,449.11	4,373.12	3,730.86	4,664.63	4,951.33	4,102.61	4,129.62	4,744.97	80.35	1.72%
Depositos Locales en Bancos	563.02	744.81	336.83	397.32	462.08	359.32	509.79	341.57	345.41	(116.67)	(25.25%)
A la Vista	44.70	289.46	25.60	95.80	80.50	167.56	121.27	36.19	39.60	(40.90)	(50.81%)
A Plazo	518.32	455.35	311.23	301.52	381.58	191.76	388.53	305.38	305.81	(75.77)	(19.86%)
Depositos Extranjeros en Bancos	4,668.53	4,234.80	3,620.97	2,942.67	3,796.04	4,275.89	3,169.67	3,374.56	4,031.33	235.29	6.20%
A la Vista	407.88	478.18	108.12	487.47	206.04	357.89	323.67	395.56	252.90	46.86	22.75%
A Plazo	4,260.65	3,756.63	3,512.85	2,455.20	3,590.00	3,918.00	2,846.00	2,979.00	3,778.43	188.43	5.25%
Menos Provisiones	0.14	0.14	0.10	0.09	0.04	0.03	0.03	0.04	0.03	0.00	(9.75%)
Locales	0.07	0.12	0.06	0.03	0.02	0.03	0.03	0.04	0.03	0.01	47.76%
Extranjero	0.06	0.02	0.04	0.06	0.02	0.00	0.00	0.00	0.00	(0.01)	(96.54%)
Otros	498.09	469.64	415.41	390.96	406.54	316.15	423.17	413.53	368.26	(38.28)	(9.42%)
CARTERA CREDITICIA	9,695.18	9,850.86	10,560.67	10,837.91	10,777.48	10,908.71	11,934.91	12,443.74	11,989.92	1,212.44	11.25%
Locales	9,945.62	10,112.83	10,829.40	11,110.34	11,043.82	11,182.21	12,211.20	12,718.64	12,256.74	1,212.92	10.98%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Menos Provisiones	250.45	261.97	268.74	272.43	266.34	273.50	276.29	274.89	266.82	0.48	0.18%
Locales	250.45	261.97	268.74	272.43	266.34	273.50	276.29	274.89	266.82	0.48	0.18%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INVERSIONES EN VALORES	4,333.55	4,939.98	4,296.84	4,112.71	5,202.43	5,930.84	4,926.93	4,626.01	5,454.34	251.91	4.84%
Locales	2,298.80	2,314.64	2,326.35	2,480.66	2,595.61	2,635.56	2,984.02	2,990.42	2,972.22	376.61	14.51%
Extranjero	2,045.16	2,639.29	1,983.52	1,647.08	2,622.20	3,314.34	1,962.89	1,652.42	2,498.41	(123.80)	(4.72%)
Menos Provisiones	10.42	13.95	13.03	15.04	15.38	19.06	19.98	16.84	16.29	0.90	5.87%
Locales	10.23	13.70	12.84	14.87	15.19	18.85	19.77	16.65	15.99	0.79	5.22%
Extranjero	0.19	0.25	0.19	0.16	0.19	0.21	0.21	0.19	0.30	0.11	58.65%
OTROS ACTIVOS	983.38	1,027.09	967.96	1,023.92	1,123.45	1,136.80	667.37	702.21	705.21	(418.24)	(37.23%)
Locales	948.82	990.46	928.77	983.01	1,081.54	1,096.45	629.18	679.18	671.15	(410.39)	(37.95%)
Extranjero	34.56	36.63	39.19	40.91	41.91	40.35	38.20	23.03	34.07	(7.84)	(18.71%)
TOTAL DE ACTIVOS	20,741.60	21,267.04	20,198.59	19,705.40	21,767.99	22,927.68	21,631.82	21,901.59	22,894.44	1,126.45	5.17%

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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	118.76	130.66	134.82	142.30	160.34	161.96	175.22	183.27	183.38	23.04	14.37%
Provisiones Dinámicas	92.75	104.75	108.92	116.27	134.13	134.13	146.97	154.51	155.25	21.12	15.74%
Otras Reservas	26.01	25.91	25.90	26.03	26.20	27.82	28.24	28.76	28.13	1.93	7.35%
Utilidad de Periodos Anteriores	238.86	223.99	69.83	62.30	201.30	206.25	193.04	184.99	267.95	66.65	33.11%
Utilidad de Periodo	17.30	86.12	169.20	249.94	33.63	105.40	210.24	294.53	34.67	1.04	3.08%
Ganancia o Perdida en Valores Disponible para la Venta	(42.67)	(39.00)	(27.93)	(30.33)	(29.93)	(28.86)	(30.40)	(11.40)	(24.11)	5.82	(19.44%)
PASIVO Y PATRIMONIO	20,741.60	21,267.04	20,198.59	19,705.40	21,767.99	22,927.68	21,631.82	21,901.59	22,894.44	1,126.45	5.17%