

BALANCE DE SITUACION
BANCA PRIVADA
A MARZO 2025
(En Millones de Balboas)

	2023	2024				2025				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	11,290.90	9,343.08	10,416.51	10,182.73	11,923.62	10,668.08	0.00	0.00	0.00	1,325.00	14.18%
Depositos Locales en Bancos	2,339.86	2,131.31	2,146.32	2,032.54	2,704.99	2,214.75	0.00	0.00	0.00	83.44	3.92%
A la Vista	1,330.56	1,051.56	1,058.20	1,004.71	1,309.52	1,022.33	0.00	0.00	0.00	(29.23)	(2.78%)
A Plazo	1,009.30	1,079.75	1,088.12	1,027.83	1,395.48	1,192.42	0.00	0.00	0.00	112.67	10.43%
Depositos Extranjeros en Bancos	8,233.96	6,647.58	7,665.04	7,564.82	8,534.38	7,868.41	0.00	0.00	0.00	1,220.83	18.37%
A la Vista	4,806.97	4,004.39	3,894.77	3,906.61	4,500.56	4,225.99	0.00	0.00	0.00	221.60	5.53%
A Plazo	3,426.99	2,643.19	3,770.27	3,658.22	4,033.82	3,642.42	0.00	0.00	0.00	999.23	37.80%
Menos Provisiones	8.45	8.54	8.48	9.05	9.30	9.47	0.00	0.00	0.00	0.93	10.91%
Locales	8.42	8.51	8.45	8.84	8.92	8.74	0.00	0.00	0.00	0.23	2.69%
Extranjero	0.02	0.03	0.03	0.21	0.38	0.73	0.00	0.00	0.00	0.70	2,248.56%
Otros	725.53	572.73	613.63	594.41	693.55	594.39	0.00	0.00	0.00	21.66	3.78%
CARTERA CREDITICIA	69,570.69	70,902.24	72,196.80	74,016.26	75,338.17	76,126.75	0.00	0.00	0.00	5,224.51	7.37%
Locales	49,559.93	50,198.22	50,673.96	51,117.15	51,328.81	51,801.08	0.00	0.00	0.00	1,602.86	3.19%
Extranjero	21,984.14	22,657.91	23,465.71	24,825.84	25,899.61	26,197.78	0.00	0.00	0.00	3,539.87	15.62%
Menos Provisiones	1,973.38	1,953.90	1,942.88	1,926.74	1,890.25	1,872.11	0.00	0.00	0.00	(81.78)	(4.19%)
Locales	1,764.04	1,744.91	1,737.62	1,708.20	1,668.18	1,656.87	0.00	0.00	0.00	(88.04)	(5.05%)
Extranjero	209.34	208.99	205.26	218.54	222.07	215.25	0.00	0.00	0.00	6.26	2.99%
INVERSIONES EN VALORES	21,950.80	22,237.73	22,468.01	22,952.69	23,828.57	24,230.39	0.00	0.00	0.00	1,992.66	8.96%
Locales	8,134.68	8,129.81	8,191.96	8,582.25	9,004.71	9,027.61	0.00	0.00	0.00	897.80	11.04%
Extranjero	13,923.98	14,216.97	14,386.63	14,483.60	14,937.39	15,312.39	0.00	0.00	0.00	1,095.42	7.71%
Menos Provisiones	107.86	109.05	110.58	113.16	113.53	109.61	0.00	0.00	0.00	0.57	0.52%
Locales	103.04	104.15	105.48	106.72	109.22	105.68	0.00	0.00	0.00	1.53	1.47%
Extranjero	4.82	4.90	5.10	6.44	4.31	3.94	0.00	0.00	0.00	(0.96)	(19.65%)
OTROS ACTIVOS	6,476.83	6,636.70	6,320.34	6,554.45	6,399.91	6,768.47	0.00	0.00	0.00	131.77	1.99%
Locales	5,106.52	5,199.04	4,921.64	5,100.05	5,072.96	5,213.24	0.00	0.00	0.00	14.20	0.27%
Extranjero	1,370.31	1,437.67	1,398.69	1,454.40	1,326.95	1,555.23	0.00	0.00	0.00	117.57	8.18%
TOTAL DE ACTIVOS	109,289.22	109,119.75	111,401.66	113,706.12	117,490.27	117,793.69	0.00	0.00	0.00	8,673.94	7.95%

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DEPOSITOS	74,803.65	75,040.70	76,733.94	78,365.96	80,825.12	81,205.80	0.00	0.00	0.00	6,165.09	8.22%
Locales	47,284.77	47,561.39	48,540.31	48,809.02	50,705.59	51,561.44	0.00	0.00	0.00	4,000.06	8.41%
Oficiales	821.79	1,033.17	987.69	1,011.53	962.43	941.29	0.00	0.00	0.00	(91.89)	(8.89%)
De Particulares	44,490.86	44,712.80	45,565.98	45,895.04	47,609.48	48,653.95	0.00	0.00	0.00	3,941.14	8.81%
A la Vista	8,938.88	8,571.30	8,528.12	8,149.46	8,884.74	8,703.42	0.00	0.00	0.00	132.12	1.54%
A Plazo	24,395.69	25,116.09	25,989.73	26,835.23	27,353.25	28,850.75	0.00	0.00	0.00	3,734.66	14.87%
De Ahorros	11,156.30	11,025.41	11,048.12	10,910.35	11,371.50	11,099.77	0.00	0.00	0.00	74.36	0.67%
De Bancos	1,972.11	1,815.41	1,986.64	1,902.45	2,133.68	1,966.21	0.00	0.00	0.00	150.80	8.31%
A la Vista	285.12	310.57	267.94	253.87	275.23	258.33	0.00	0.00	0.00	(52.25)	(16.82%)
A Plazo	1,687.00	1,504.84	1,718.70	1,648.58	1,858.45	1,707.88	0.00	0.00	0.00	203.05	13.49%
Extranjero	27,518.88	27,479.32	28,193.63	29,556.94	30,119.53	29,644.35	0.00	0.00	0.00	2,165.03	7.88%
Oficiales	249.62	244.65	177.09	215.67	183.90	215.09	0.00	0.00	0.00	(29.57)	(12.08%)
De Particulares	19,068.09	18,642.93	19,350.11	20,301.30	20,233.17	20,924.15	0.00	0.00	0.00	2,281.22	12.24%
A la Vista	2,555.40	2,631.97	2,774.69	2,719.02	2,744.30	3,047.83	0.00	0.00	0.00	415.86	15.80%
A Plazo	14,166.05	13,602.78	14,082.59	15,084.03	14,817.73	14,914.09	0.00	0.00	0.00	1,311.31	9.64%
De Ahorros	2,346.64	2,408.18	2,492.83	2,498.25	2,671.14	2,962.23	0.00	0.00	0.00	554.05	23.01%
De Bancos	8,201.16	8,591.73	8,666.43	9,039.97	9,702.46	8,505.11	0.00	0.00	0.00	(86.62)	(1.01%)
A la Vista	1,261.42	1,281.36	1,375.21	1,414.86	1,323.50	1,405.77	0.00	0.00	0.00	124.40	9.71%
A Plazo	6,939.75	7,310.37	7,291.22	7,625.11	8,378.96	7,099.34	0.00	0.00	0.00	(211.02)	(2.89%)
OBLIGACIONES	18,455.98	17,846.51	17,734.83	17,785.50	19,627.88	18,741.76	0.00	0.00	0.00	895.25	5.02%
Locales	3,527.30	3,229.52	3,342.55	3,075.36	3,063.97	2,935.34	0.00	0.00	0.00	(294.18)	(9.11%)
Extranjero	14,928.68	14,616.99	14,392.28	14,710.14	16,563.91	15,806.42	0.00	0.00	0.00	1,189.43	8.14%
OTROS PASIVOS	3,823.70	3,697.99	4,003.83	4,128.58	3,838.16	4,179.51	0.00	0.00	0.00	481.52	13.02%
Locales	2,990.21	2,978.10	3,056.72	3,251.83	2,924.97	3,173.49	0.00	0.00	0.00	195.39	6.56%
Extranjero	833.49	719.89	947.11	876.75	913.19	1,006.02	0.00	0.00	0.00	286.13	39.75%
PATRIMONIO	12,205.88	12,534.55	12,929.07	13,426.07	13,199.11	13,666.62	0.00	0.00	0.00	1,132.07	9.03%
Capital	4,921.26	4,933.21	4,940.06	4,951.97	4,989.68	4,993.58	0.00	0.00	0.00	60.37	1.22%

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Reservas de Capital	113.25	113.25	110.52	110.55	110.70	110.70	0.00	0.00	0.00	(2.55)	(2.25%)
Otras Reservas	1,357.87	1,419.14	1,462.97	1,523.59	1,572.72	1,608.49	0.00	0.00	0.00	189.35	13.34%
Provisiones Dinámicas	1,027.05	1,067.99	1,089.81	1,137.35	1,167.94	1,190.76	0.00	0.00	0.00	122.77	11.50%
Otras Reservas	330.82	351.15	373.15	386.24	404.78	417.73	0.00	0.00	0.00	66.57	18.96%
Utilidad de Periodos Anteriores	5,157.02	6,250.44	6,147.15	6,010.75	5,591.01	6,910.12	0.00	0.00	0.00	659.68	10.55%
Utilidad de Periodo	1,359.90	440.80	941.90	1,265.49	1,468.21	490.79	0.00	0.00	0.00	49.99	11.34%
Ganancia o Perdida en Valores Disponible para la Venta	(703.41)	(622.30)	(673.54)	(436.28)	(533.20)	(447.06)	0.00	0.00	0.00	175.24	(28.16%)
PASIVO Y PATRIMONIO	109,289.22	109,119.75	111,401.66	113,706.12	117,490.27	117,793.69	0.00	0.00	0.00	8,673.94	7.95%