

BALANCE DE SITUACION
BANCA EXTRANJERA 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	8,032.62	6,389.47	7,216.94	7,350.69	8,907.41	7,183.53	0.00	0.00	0.00	794.06	12.43%
Depositos Locales en Bancos	1,626.65	1,467.96	1,426.43	1,393.73	1,908.76	1,399.86	0.00	0.00	0.00	(68.11)	(4.64%)
A la Vista	1,023.97	793.76	781.28	765.37	986.35	712.33	0.00	0.00	0.00	(81.44)	(10.26%)
A Plazo	602.68	674.20	645.16	628.36	922.41	687.53	0.00	0.00	0.00	13.33	1.98%
Depositos Extranjeros en Bancos	5,980.74	4,588.15	5,456.61	5,633.11	6,577.21	5,457.91	0.00	0.00	0.00	869.76	18.96%
A la Vista	3,835.05	3,239.62	3,072.22	3,159.93	3,866.47	3,419.11	0.00	0.00	0.00	179.49	5.54%
A Plazo	2,145.70	1,348.53	2,384.39	2,473.18	2,710.75	2,038.80	0.00	0.00	0.00	690.27	51.19%
Menos Provisiones	8.34	8.38	8.38	8.92	9.19	9.33	0.00	0.00	0.00	0.95	11.35%
Locales	8.32	8.35	8.36	8.71	8.81	8.60	0.00	0.00	0.00	0.25	2.95%
Extranjero	0.02	0.03	0.02	0.21	0.38	0.73	0.00	0.00	0.00	0.71	2,670.90%
Otros	433.56	341.74	342.28	332.77	430.62	335.10	0.00	0.00	0.00	(6.64)	(1.94%)
CARTERA CREDITICIA	45,697.21	46,812.53	47,753.29	49,318.38	50,451.92	51,154.98	0.00	0.00	0.00	4,342.44	9.28%
Locales	27,222.46	27,775.49	28,043.44	28,209.76	28,434.71	28,808.75	0.00	0.00	0.00	1,033.26	3.72%
Extranjero	19,709.98	20,246.98	20,906.94	22,318.07	23,223.70	23,528.23	0.00	0.00	0.00	3,281.25	16.21%
Menos Provisiones	1,235.23	1,209.94	1,197.09	1,209.45	1,206.49	1,182.00	0.00	0.00	0.00	(27.93)	(2.31%)
Locales	1,062.21	1,035.24	1,028.58	1,028.28	1,024.23	1,000.63	0.00	0.00	0.00	(34.61)	(3.34%)
Extranjero	173.02	174.70	168.51	181.17	182.26	181.37	0.00	0.00	0.00	6.67	3.82%
INVERSIONES EN VALORES	13,804.12	14,118.87	14,434.27	14,573.39	15,166.59	15,695.46	0.00	0.00	0.00	1,576.59	11.17%
Locales	4,992.60	5,049.22	5,082.82	5,369.12	5,677.71	5,667.43	0.00	0.00	0.00	618.21	12.24%
Extranjero	8,913.35	9,172.13	9,454.89	9,309.06	9,595.84	10,130.96	0.00	0.00	0.00	958.83	10.45%
Menos Provisiones	101.82	102.49	103.45	104.80	106.96	102.93	0.00	0.00	0.00	0.45	0.43%
Locales	98.36	99.33	100.50	101.65	104.16	100.56	0.00	0.00	0.00	1.24	1.24%
Extranjero	3.46	3.16	2.95	3.15	2.80	2.37	0.00	0.00	0.00	(0.79)	(25.04%)
OTROS ACTIVOS	3,770.96	3,897.44	3,656.85	3,676.93	3,586.51	3,840.17	0.00	0.00	0.00	(57.27)	(1.47%)
Locales	2,530.87	2,594.26	2,409.86	2,362.53	2,453.60	2,487.30	0.00	0.00	0.00	(106.96)	(4.12%)
Extranjero	1,240.09	1,303.18	1,246.99	1,314.40	1,132.91	1,352.87	0.00	0.00	0.00	49.69	3.81%
TOTAL DE ACTIVOS	71,304.92	71,218.31	73,061.34	74,919.39	78,112.42	77,874.14	0.00	0.00	0.00	6,655.83	9.35%

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DEPOSITOS	46,868.76	47,081.21	48,475.02	49,886.57	51,519.18	51,352.93	0.00	0.00	0.00	4,271.72	9.07%
Locales	21,651.62	21,846.60	22,602.41	22,747.17	23,894.60	24,353.61	0.00	0.00	0.00	2,507.01	11.48%
Oficiales	514.25	700.41	664.91	705.37	672.54	591.43	0.00	0.00	0.00	(108.98)	(15.56%)
De Particulares	19,674.57	19,865.20	20,522.07	20,682.12	21,619.39	22,337.15	0.00	0.00	0.00	2,471.95	12.44%
A la Vista	4,783.99	4,599.33	4,610.35	4,420.74	4,794.95	4,640.04	0.00	0.00	0.00	40.70	0.88%
A Plazo	10,796.57	11,151.88	11,707.09	12,077.17	12,495.12	13,534.30	0.00	0.00	0.00	2,382.42	21.36%
De Ahorros	4,094.01	4,113.98	4,204.64	4,184.21	4,329.32	4,162.81	0.00	0.00	0.00	48.82	1.19%
De Bancos	1,462.79	1,280.99	1,415.43	1,359.68	1,602.67	1,425.03	0.00	0.00	0.00	144.04	11.24%
A la Vista	220.32	233.79	204.40	187.01	203.73	188.56	0.00	0.00	0.00	(45.22)	(19.34%)
A Plazo	1,242.47	1,047.21	1,211.03	1,172.67	1,398.94	1,236.47	0.00	0.00	0.00	189.26	18.07%
Extranjero	25,217.14	25,234.61	25,872.61	27,139.40	27,624.58	26,999.32	0.00	0.00	0.00	1,764.71	6.99%
Oficiales	249.62	244.57	176.98	214.96	183.36	215.09	0.00	0.00	0.00	(29.49)	(12.06%)
De Particulares	17,356.16	16,970.55	17,621.50	18,505.68	18,347.44	18,930.56	0.00	0.00	0.00	1,960.01	11.55%
A la Vista	2,328.85	2,412.29	2,539.73	2,494.75	2,520.68	2,802.30	0.00	0.00	0.00	390.01	16.17%
A Plazo	13,007.11	12,464.24	12,916.06	13,836.77	13,473.18	13,501.29	0.00	0.00	0.00	1,037.04	8.32%
De Ahorros	2,020.20	2,094.02	2,165.72	2,174.16	2,353.57	2,626.98	0.00	0.00	0.00	532.95	25.45%
De Bancos	7,611.36	8,019.49	8,074.13	8,418.75	9,093.78	7,853.67	0.00	0.00	0.00	(165.82)	(2.07%)
A la Vista	1,192.68	1,210.17	1,290.90	1,314.58	1,234.15	1,303.67	0.00	0.00	0.00	93.50	7.73%
A Plazo	6,418.67	6,809.32	6,783.23	7,104.17	7,859.63	6,550.00	0.00	0.00	0.00	(259.31)	(3.81%)
OBLIGACIONES	13,516.76	13,118.98	13,012.31	13,229.77	14,961.39	14,382.94	0.00	0.00	0.00	1,263.97	9.63%
Locales	2,208.13	2,019.31	2,119.38	1,800.76	1,852.70	1,767.68	0.00	0.00	0.00	(251.63)	(12.46%)
Extranjero	11,308.63	11,099.66	10,892.93	11,429.01	13,108.70	12,615.26	0.00	0.00	0.00	1,515.59	13.65%
OTROS PASIVOS	2,249.22	2,088.04	2,330.91	2,240.41	2,169.78	2,302.30	0.00	0.00	0.00	214.26	10.26%
Locales	1,522.99	1,459.08	1,465.56	1,463.81	1,401.24	1,450.74	0.00	0.00	0.00	(8.34)	(0.57%)
Extranjero	726.23	628.96	865.36	776.60	768.54	851.56	0.00	0.00	0.00	222.59	35.39%
PATRIMONIO	8,670.17	8,930.08	9,243.10	9,562.64	9,462.07	9,835.97	0.00	0.00	0.00	905.89	10.14%
Capital	3,433.70	3,445.14	3,449.34	3,461.11	3,491.18	3,493.05	0.00	0.00	0.00	47.91	1.39%

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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	941.12	997.50	1,035.42	1,089.04	1,132.10	1,164.42	0.00	0.00	0.00	166.91	16.73%
Provisiones Dinámicas	694.30	734.86	755.63	801.71	827.38	843.57	0.00	0.00	0.00	108.71	14.79%
Otras Reservas	246.82	262.64	279.79	287.34	304.72	320.85	0.00	0.00	0.00	58.21	22.16%
Utilidad de Periodos Anteriores	3,526.19	4,487.29	4,420.22	4,223.68	3,821.90	5,069.75	0.00	0.00	0.00	582.46	12.98%
Utilidad de Periodo	1,155.23	311.01	715.81	1,024.32	1,309.98	345.36	0.00	0.00	0.00	34.35	11.04%
Ganancia o Perdida en Valores Disponible para la Venta	(499.32)	(424.11)	(488.22)	(346.07)	(403.79)	(347.31)	0.00	0.00	0.00	76.81	(18.11%)
PASIVO Y PATRIMONIO	71,304.92	71,218.31	73,061.34	74,919.39	78,112.42	77,874.14	0.00	0.00	0.00	6,655.83	9.35%