

BALANCE DE SITUACION
BANCA PRIVADA
A JUNIO 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	10,989.06	0.00	0.00	572.55	5.50%
Depositos Locales en Bancos	2,339.86	2,131.31	2,146.32	2,032.54	2,704.99	2,214.75	2,350.76	0.00	0.00	204.43	9.52%
A la Vista	1,330.56	1,051.56	1,058.20	1,004.71	1,309.52	1,022.33	1,169.57	0.00	0.00	111.37	10.52%
A Plazo	1,009.30	1,079.75	1,088.12	1,027.83	1,395.48	1,192.42	1,181.18	0.00	0.00	93.06	8.55%
Depositos Extranjeros en Bancos	8,233.96	6,647.58	7,665.04	7,564.82	8,534.38	7,868.41	8,100.24	0.00	0.00	435.21	5.68%
A la Vista	4,806.97	4,004.39	3,894.77	3,906.61	4,500.56	4,225.99	4,310.71	0.00	0.00	415.94	10.68%
A Plazo	3,426.99	2,643.19	3,770.27	3,658.22	4,033.82	3,642.42	3,789.53	0.00	0.00	19.26	0.51%
Menos Provisiones	8.45	8.54	8.48	9.05	9.30	9.47	9.09	0.00	0.00	0.61	7.21%
Locales	8.42	8.51	8.45	8.84	8.92	8.74	8.57	0.00	0.00	0.12	1.37%
Extranjero	0.02	0.03	0.03	0.21	0.38	0.73	0.52	0.00	0.00	0.50	1,975.42%
Otros	725.53	572.73	613.63	594.41	693.55	594.39	547.15	0.00	0.00	(66.48)	(10.83%)
CARTERA CREDITICIA	69,570.69	70,902.24	72,196.80	74,016.26	75,338.17	76,126.75	77,757.31	0.00	0.00	5,560.52	7.70%
Locales	49,559.93	50,198.22	50,673.96	51,117.15	51,328.81	51,801.08	52,251.45	0.00	0.00	1,577.49	3.11%
Extranjero	21,984.14	22,657.91	23,465.71	24,825.84	25,899.61	26,197.78	27,322.42	0.00	0.00	3,856.71	16.44%
Menos Provisiones	1,973.38	1,953.90	1,942.88	1,926.74	1,890.25	1,872.11	1,816.55	0.00	0.00	(126.32)	(6.50%)
Locales	1,764.04	1,744.91	1,737.62	1,708.20	1,668.18	1,656.87	1,611.27	0.00	0.00	(126.35)	(7.27%)
Extranjero	209.34	208.99	205.26	218.54	222.07	215.25	205.28	0.00	0.00	0.02	0.01%
INVERSIONES EN VALORES	21,950.80	22,237.73	22,468.01	22,952.69	23,828.57	24,230.39	25,184.70	0.00	0.00	2,716.68	12.09%
Locales	8,134.68	8,129.81	8,191.96	8,582.25	9,004.71	9,027.61	9,645.50	0.00	0.00	1,453.54	17.74%
Extranjero	13,923.98	14,216.97	14,386.63	14,483.60	14,937.39	15,312.39	15,656.02	0.00	0.00	1,269.38	8.82%
Menos Provisiones	107.86	109.05	110.58	113.16	113.53	109.61	116.82	0.00	0.00	6.24	5.64%
Locales	103.04	104.15	105.48	106.72	109.22	105.68	112.66	0.00	0.00	7.18	6.80%
Extranjero	4.82	4.90	5.10	6.44	4.31	3.94	4.16	0.00	0.00	(0.93)	(18.35%)
OTROS ACTIVOS	6,476.83	6,636.70	6,320.34	6,554.45	6,399.91	6,770.26	6,974.22	0.00	0.00	653.88	10.35%
Locales	5,106.52	5,199.04	4,921.64	5,100.05	5,072.96	5,215.02	5,158.32	0.00	0.00	236.68	4.81%
Extranjero	1,370.31	1,437.67	1,398.69	1,454.40	1,326.95	1,555.23	1,815.90	0.00	0.00	417.21	29.83%
TOTAL DE ACTIVOS	109,289.22	109,119.75	111,401.66	113,706.12	117,490.27	117,795.47	120,905.29	0.00	0.00	9,503.64	8.53%

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DEPOSITOS	74,803.65	75,040.70	76,733.94	78,365.96	80,825.12	81,205.80	83,602.80	0.00	0.00	6,868.87	8.95%
Locales	47,284.77	47,561.39	48,540.31	48,809.02	50,705.59	51,561.44	52,348.46	0.00	0.00	3,808.16	7.85%
Oficiales	821.79	1,033.17	987.69	1,011.53	962.43	941.29	936.86	0.00	0.00	(50.83)	(5.15%)
De Particulares	44,490.86	44,712.80	45,565.98	45,895.04	47,609.48	48,653.95	49,339.58	0.00	0.00	3,773.60	8.28%
A la Vista	8,938.88	8,571.30	8,528.12	8,149.46	8,884.74	8,703.42	8,627.36	0.00	0.00	99.24	1.16%
A Plazo	24,395.69	25,116.09	25,989.73	26,835.23	27,353.25	28,850.75	29,599.83	0.00	0.00	3,610.10	13.89%
De Ahorros	11,156.30	11,025.41	11,048.12	10,910.35	11,371.50	11,099.77	11,112.39	0.00	0.00	64.26	0.58%
De Bancos	1,972.11	1,815.41	1,986.64	1,902.45	2,133.68	1,966.21	2,072.02	0.00	0.00	85.38	4.30%
A la Vista	285.12	310.57	267.94	253.87	275.23	258.33	486.22	0.00	0.00	218.28	81.47%
A Plazo	1,687.00	1,504.84	1,718.70	1,648.58	1,858.45	1,707.88	1,585.80	0.00	0.00	(132.90)	(7.73%)
Extranjero	27,518.88	27,479.32	28,193.63	29,556.94	30,119.53	29,644.35	31,254.34	0.00	0.00	3,060.71	10.86%
Oficiales	249.62	244.65	177.09	215.67	183.90	215.09	172.57	0.00	0.00	(4.53)	(2.56%)
De Particulares	19,068.09	18,642.93	19,350.11	20,301.30	20,233.17	20,924.15	22,462.17	0.00	0.00	3,112.06	16.08%
A la Vista	2,555.40	2,631.97	2,774.69	2,719.02	2,744.30	3,047.83	3,154.74	0.00	0.00	380.06	13.70%
A Plazo	14,166.05	13,602.78	14,082.59	15,084.03	14,817.73	14,914.09	16,238.09	0.00	0.00	2,155.50	15.31%
De Ahorros	2,346.64	2,408.18	2,492.83	2,498.25	2,671.14	2,962.23	3,069.34	0.00	0.00	576.51	23.13%
De Bancos	8,201.16	8,591.73	8,666.43	9,039.97	9,702.46	8,505.11	8,619.61	0.00	0.00	(46.82)	(0.54%)
A la Vista	1,261.42	1,281.36	1,375.21	1,414.86	1,323.50	1,405.77	1,365.53	0.00	0.00	(9.68)	(0.70%)
A Plazo	6,939.75	7,310.37	7,291.22	7,625.11	8,378.96	7,099.34	7,254.08	0.00	0.00	(37.14)	(0.51%)
OBLIGACIONES	18,455.98	17,846.51	17,734.83	17,785.50	19,627.88	18,741.76	18,713.03	0.00	0.00	978.21	5.52%
Locales	3,527.30	3,229.52	3,342.55	3,075.36	3,063.97	2,935.34	2,995.76	0.00	0.00	(346.79)	(10.38%)
Extranjero	14,928.68	14,616.99	14,392.28	14,710.14	16,563.91	15,806.42	15,717.27	0.00	0.00	1,325.00	9.21%
OTROS PASIVOS	3,823.70	3,697.99	4,003.83	4,128.58	3,838.16	4,181.12	4,262.83	0.00	0.00	259.00	6.47%
Locales	2,990.21	2,978.10	3,056.72	3,251.83	2,924.97	3,175.10	3,092.49	0.00	0.00	35.78	1.17%
Extranjero	833.49	719.89	947.11	876.75	913.19	1,006.02	1,170.34	0.00	0.00	223.22	23.57%
PATRIMONIO	12,205.88	12,534.55	12,929.07	13,426.07	13,199.11	13,666.80	14,326.62	0.00	0.00	1,397.56	10.81%
Capital	4,921.26	4,933.21	4,940.06	4,951.97	4,989.68	4,993.58	5,013.48	0.00	0.00	73.41	1.49%

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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	113.25	113.25	110.52	110.55	110.70	110.70	110.70	0.00	0.00	0.19	0.17%
Otras Reservas	1,357.87	1,419.14	1,462.97	1,523.59	1,572.72	1,609.64	1,663.67	0.00	0.00	200.71	13.72%
Provisiones Dinámicas	1,027.05	1,067.99	1,089.81	1,137.35	1,167.94	1,191.85	1,209.13	0.00	0.00	119.31	10.95%
Otras Reservas	330.82	351.15	373.15	386.24	404.78	417.80	454.55	0.00	0.00	81.40	21.81%
Utilidad de Periodos Anteriores	5,157.02	6,250.44	6,147.15	6,010.75	5,591.01	6,909.12	6,856.03	0.00	0.00	708.88	11.53%
Utilidad de Periodo	1,359.90	440.80	941.90	1,265.49	1,468.21	490.81	1,012.74	0.00	0.00	70.84	7.52%
Ganancia o Perdida en Valores Disponible para la Venta	(703.41)	(622.30)	(673.54)	(436.28)	(533.20)	(447.06)	(330.01)	0.00	0.00	343.53	(51.00%)
PASIVO Y PATRIMONIO	109,289.22	109,119.75	111,401.66	113,706.12	117,490.27	117,795.47	120,905.29	0.00	0.00	9,503.64	8.53%