

**BALANCE DE SITUACION
BANCA OFICIAL
A MARZO 2026
(En Millones de Balboas)**

	2024	2025				2026				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	4,744.97	3,598.93	3,347.22	3,602.51	4,520.34	3,077.50	0.00	0.00	0.00	(521.43)	(14.49%)
Depositos Locales en Bancos	345.41	260.77	293.05	270.13	244.02	128.74	0.00	0.00	0.00	(132.03)	(50.63%)
A la Vista	39.60	63.12	93.39	120.52	99.06	91.74	0.00	0.00	0.00	28.62	45.34%
A Plazo	305.81	197.65	199.66	149.61	144.96	37.01	0.00	0.00	0.00	(160.65)	(81.28%)
Depositos Extranjeros en Bancos	4,031.33	2,833.37	2,673.97	2,941.53	3,903.61	2,517.51	0.00	0.00	0.00	(315.86)	(11.15%)
A la Vista	252.90	196.86	322.50	342.96	231.44	267.51	0.00	0.00	0.00	70.65	35.89%
A Plazo	3,778.43	2,636.51	2,351.47	2,598.57	3,672.17	2,250.00	0.00	0.00	0.00	(386.51)	(14.66%)
Menos Provisiones	0.03	0.12	0.07	0.03	0.03	0.01	0.00	0.00	0.00	(0.10)	(89.60%)
Locales	0.03	0.12	0.07	0.03	0.03	0.01	0.00	0.00	0.00	(0.10)	(89.63%)
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.97%)
Otros	368.26	504.91	380.28	390.88	372.74	431.26	0.00	0.00	0.00	(73.65)	(14.59%)
CARTERA CREDITICIA	11,989.92	12,180.87	12,252.35	11,686.55	11,228.38	11,207.08	0.00	0.00	0.00	(973.80)	(7.99%)
Locales	12,256.74	12,448.78	12,522.19	11,955.06	11,499.13	11,479.97	0.00	0.00	0.00	(968.81)	(7.78%)
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	266.82	267.91	269.85	268.51	270.75	272.89	0.00	0.00	0.00	4.98	1.86%
Locales	266.82	267.91	269.85	268.51	270.75	272.89	0.00	0.00	0.00	4.98	1.86%
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	5,454.34	4,813.00	4,793.36	4,171.12	4,986.15	4,857.10	0.00	0.00	0.00	44.10	0.92%
Locales	2,972.22	2,958.33	2,986.12	3,089.11	3,090.73	3,158.47	0.00	0.00	0.00	200.13	6.77%
Extranjero	2,498.41	1,871.39	1,823.23	1,098.49	1,911.10	1,714.69	0.00	0.00	0.00	(156.70)	(8.37%)
Menos Provisiones	16.29	16.72	16.00	16.47	15.68	16.05	0.00	0.00	0.00	(0.67)	(4.00%)
Locales	15.99	16.36	15.66	16.18	15.41	15.69	0.00	0.00	0.00	(0.67)	(4.10%)
Extranjero	0.30	0.36	0.34	0.29	0.28	0.36	0.00	0.00	0.00	0.00	0.15%
OTROS ACTIVOS	705.21	723.80	682.93	609.73	674.73	714.28	0.00	0.00	0.00	(9.53)	(1.32%)
Locales	671.15	695.53	650.12	586.24	644.51	689.28	0.00	0.00	0.00	(6.25)	(0.90%)
Extranjero	34.07	28.27	32.81	23.49	30.22	25.00	0.00	0.00	0.00	(3.27)	(11.58%)
TOTAL DE ACTIVOS	22,894.44	21,316.61	21,075.85	20,069.90	21,409.61	19,855.96	0.00	0.00	0.00	(1,460.65)	(6.85%)

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DEPOSITOS	17,692.70	15,590.65	15,127.75	14,766.60	16,097.15	14,977.73	0.00	0.00	0.00	(612.92)	(3.93%)
Locales	17,676.59	15,574.95	15,113.09	14,752.02	16,081.73	14,961.61	0.00	0.00	0.00	(613.33)	(3.94%)
Oficiales	12,731.26	10,974.18	10,465.31	10,096.95	11,061.65	10,045.35	0.00	0.00	0.00	(928.83)	(8.46%)
De Particulares	3,579.66	3,618.64	3,548.93	3,612.65	3,707.68	3,771.30	0.00	0.00	0.00	152.66	4.22%
A la Vista	328.02	427.32	325.08	343.82	331.93	368.85	0.00	0.00	0.00	(58.48)	(13.68%)
A Plazo	1,237.38	1,208.77	1,239.62	1,254.38	1,267.90	1,306.21	0.00	0.00	0.00	97.44	8.06%
De Ahorros	2,014.26	1,982.55	1,984.23	2,014.45	2,107.85	2,096.25	0.00	0.00	0.00	113.70	5.73%
De Bancos	1,365.67	982.12	1,098.85	1,042.42	1,312.39	1,144.96	0.00	0.00	0.00	162.83	16.58%
A la Vista	1,089.69	831.90	977.70	937.32	1,191.47	1,038.87	0.00	0.00	0.00	206.97	24.88%
A Plazo	275.97	150.22	121.15	105.10	120.93	106.09	0.00	0.00	0.00	(44.14)	(29.38%)
Extranjero	16.11	15.70	14.65	14.58	15.42	16.11	0.00	0.00	0.00	0.41	2.63%
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
De Particulares	16.11	15.70	14.65	14.58	15.42	16.11	0.00	0.00	0.00	0.41	2.63%
A la Vista	0.28	0.23	0.25	0.62	0.45	0.45	0.00	0.00	0.00	0.22	95.74%
A Plazo	12.32	11.55	11.06	10.79	11.09	10.81	0.00	0.00	0.00	(0.74)	(6.39%)
De Ahorros	3.52	3.92	3.34	3.17	3.88	4.85	0.00	0.00	0.00	0.93	23.73%
De Bancos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A la Vista	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OBLIGACIONES	3,050.58	3,479.71	3,622.66	2,862.39	2,954.21	2,497.45	0.00	0.00	0.00	(982.26)	(28.23%)
Locales	465.23	813.47	859.87	711.97	711.90	460.37	0.00	0.00	0.00	(353.10)	(43.41%)
Extranjero	2,585.35	2,666.25	2,762.79	2,150.43	2,242.30	2,037.08	0.00	0.00	0.00	(629.17)	(23.60%)
OTROS PASIVOS	400.64	427.00	429.02	453.12	416.67	372.14	0.00	0.00	0.00	(54.86)	(12.85%)
Locales	373.32	403.91	380.71	433.37	378.65	363.28	0.00	0.00	0.00	(40.63)	(10.06%)
Extranjero	27.31	23.09	48.31	19.75	38.01	8.86	0.00	0.00	0.00	(14.22)	(61.61%)
PATRIMONIO	1,750.53	1,819.25	1,896.43	1,987.79	1,941.59	2,008.63	0.00	0.00	0.00	189.39	10.41%
Capital	1,288.65	1,288.65	1,288.65	1,288.65	1,288.65	1,288.65	0.00	0.00	0.00	0.00	0.00%

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	183.38	186.62	188.70	189.06	191.36	202.59	0.00	0.00	0.00	15.97	8.56%
Provisiones Dinámicas	155.25	155.25	155.25	155.25	155.25	155.25	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	28.13	31.37	33.46	33.81	36.11	47.34	0.00	0.00	0.00	15.97	50.92%
Utilidad de Periodos Anteriores	267.95	280.94	278.85	278.50	410.39	420.00	0.00	0.00	0.00	139.06	49.50%
Utilidad de Periodo	34.67	81.83	150.97	224.17	41.14	84.87	0.00	0.00	0.00	3.04	3.72%
Ganancia o Perdida en Valores Disponible para la Venta	(24.11)	(18.78)	(10.74)	7.42	10.05	12.54	0.00	0.00	0.00	31.31	(166.78%)
PASIVO Y PATRIMONIO	22,894.44	21,316.61	21,075.85	20,069.90	21,409.61	19,855.96	0.00	0.00	0.00	(1,460.65)	(6.85%)