

**BALANCE DE SITUACION
BANCA PRIVADA
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	11,923.62	10,668.08	10,989.06	10,579.93	11,846.26	10,973.37	0.00	0.00	0.00	305.29	2.86%
Depositos Locales en Bancos	2,704.99	2,214.75	2,350.76	2,369.65	2,744.15	2,506.57	0.00	0.00	0.00	291.83	13.18%
A la Vista	1,309.52	1,022.33	1,169.57	1,137.78	1,700.97	1,257.76	0.00	0.00	0.00	235.43	23.03%
A Plazo	1,395.48	1,192.42	1,181.18	1,231.87	1,043.18	1,248.81	0.00	0.00	0.00	56.39	4.73%
Depositos Extranjeros en Bancos	8,534.38	7,868.41	8,100.24	7,674.24	8,525.07	7,927.20	0.00	0.00	0.00	58.79	0.75%
A la Vista	4,500.56	4,225.99	4,310.71	4,487.45	5,216.93	4,840.34	0.00	0.00	0.00	614.35	14.54%
A Plazo	4,033.82	3,642.42	3,789.53	3,186.79	3,308.15	3,086.86	0.00	0.00	0.00	(555.57)	(15.25%)
Menos Provisiones	9.30	9.47	9.09	9.17	9.17	0.84	0.00	0.00	0.00	(8.63)	(91.16%)
Locales	8.92	8.74	8.57	9.00	8.92	0.60	0.00	0.00	0.00	(8.14)	(93.17%)
Extranjero	0.38	0.73	0.52	0.17	0.25	0.24	0.00	0.00	0.00	(0.49)	(67.22%)
Otros	693.55	594.39	547.15	545.22	586.21	540.44	0.00	0.00	0.00	(53.95)	(9.08%)
CARTERA CREDITICIA	75,338.29	76,126.75	77,755.29	78,383.87	78,800.89	79,383.77	0.00	0.00	0.00	3,257.03	4.28%
Locales	51,328.81	51,801.08	52,251.45	52,654.66	52,701.86	52,777.90	0.00	0.00	0.00	976.82	1.89%
Extranjero	25,899.61	26,197.78	27,322.42	27,532.80	27,899.09	28,345.62	0.00	0.00	0.00	2,147.84	8.20%
Menos Provisiones	1,890.13	1,872.11	1,818.57	1,803.59	1,800.06	1,739.75	0.00	0.00	0.00	(132.36)	(7.07%)
Locales	1,668.06	1,656.87	1,611.27	1,596.59	1,582.28	1,520.91	0.00	0.00	0.00	(135.96)	(8.21%)
Extranjero	222.07	215.25	207.30	207.00	217.78	218.84	0.00	0.00	0.00	3.59	1.67%
INVERSIONES EN VALORES	23,831.13	24,230.39	25,183.68	26,071.63	27,166.68	28,532.45	0.00	0.00	0.00	4,302.07	17.75%
Locales	9,004.71	9,027.61	9,644.48	10,142.79	10,405.14	10,765.17	0.00	0.00	0.00	1,737.55	19.25%
Extranjero	14,939.95	15,312.39	15,656.02	16,044.29	16,880.58	17,803.92	0.00	0.00	0.00	2,491.54	16.27%
Menos Provisiones	113.53	109.61	116.82	115.45	119.03	36.64	0.00	0.00	0.00	(72.98)	(66.58%)
Locales	109.22	105.68	112.66	116.18	113.57	31.10	0.00	0.00	0.00	(74.58)	(70.58%)
Extranjero	4.31	3.94	4.16	6.09	5.47	5.54	0.00	0.00	0.00	1.60	40.75%
OTROS ACTIVOS	6,396.03	6,770.26	6,974.50	6,708.11	6,442.40	6,686.98	0.00	0.00	0.00	(83.27)	(1.23%)
Locales	5,069.08	5,215.02	5,158.61	5,223.36	5,183.96	5,294.88	0.00	0.00	0.00	79.86	1.53%
Extranjero	1,326.95	1,555.23	1,815.90	1,484.75	1,258.44	1,392.11	0.00	0.00	0.00	(163.13)	(10.49%)
TOTAL DE ACTIVOS	117,489.06	117,795.47	120,902.54	121,743.54	124,256.23	125,576.58	0.00	0.00	0.00	7,781.11	6.61%

**BALANCE DE SITUACION
BANCA PRIVADA
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		
DEPOSITOS	80,825.12	81,205.80	83,602.80	84,452.38	85,719.82	87,273.53	0.00	0.00	0.00	6,067.73	7.47%
Locales	50,705.59	51,561.44	52,348.46	52,839.08	54,014.08	53,891.61	0.00	0.00	0.00	2,330.16	4.52%
Oficiales	962.43	941.29	936.86	733.17	856.37	681.56	0.00	0.00	0.00	(259.73)	(27.59%)
De Particulares	47,609.48	48,653.95	49,339.58	50,034.37	50,966.27	51,315.47	0.00	0.00	0.00	2,661.53	5.47%
A la Vista	8,884.74	8,703.42	8,627.36	8,692.23	9,402.10	9,230.60	0.00	0.00	0.00	527.18	6.06%
A Plazo	27,353.25	28,850.75	29,599.83	30,265.30	29,903.73	30,306.28	0.00	0.00	0.00	1,455.53	5.05%
De Ahorros	11,371.50	11,099.77	11,112.39	11,076.84	11,660.44	11,778.60	0.00	0.00	0.00	678.83	6.12%
De Bancos	2,133.68	1,966.21	2,072.02	2,071.54	2,191.44	1,894.57	0.00	0.00	0.00	(71.64)	(3.64%)
A la Vista	275.23	258.33	486.22	513.92	747.29	272.42	0.00	0.00	0.00	14.10	5.46%
A Plazo	1,858.45	1,707.88	1,585.80	1,557.62	1,444.15	1,622.15	0.00	0.00	0.00	(85.74)	(5.02%)
Extranjero	30,119.53	29,644.35	31,254.34	31,613.30	31,705.74	33,381.92	0.00	0.00	0.00	3,737.57	12.61%
Oficiales	183.90	215.09	172.57	231.63	207.02	192.33	0.00	0.00	0.00	(22.75)	(10.58%)
De Particulares	20,233.17	20,924.15	22,462.17	21,716.10	22,220.43	22,943.82	0.00	0.00	0.00	2,019.67	9.65%
A la Vista	2,744.30	3,047.83	3,154.74	3,119.67	3,306.15	3,547.84	0.00	0.00	0.00	500.01	16.41%
A Plazo	14,817.73	14,914.09	16,238.09	15,554.59	15,702.67	16,002.38	0.00	0.00	0.00	1,088.29	7.30%
De Ahorros	2,671.14	2,962.23	3,069.34	3,041.84	3,211.62	3,393.59	0.00	0.00	0.00	431.37	14.56%
De Bancos	9,702.46	8,505.11	8,619.61	9,665.57	9,278.29	10,245.77	0.00	0.00	0.00	1,740.66	20.47%
A la Vista	1,323.50	1,405.77	1,365.53	1,458.83	1,376.82	1,658.18	0.00	0.00	0.00	252.42	17.96%
A Plazo	8,378.96	7,099.34	7,254.08	8,206.73	7,901.47	8,587.59	0.00	0.00	0.00	1,488.24	20.96%
OBLIGACIONES	19,627.88	18,741.76	18,713.03	18,446.83	19,648.13	19,119.98	0.00	0.00	0.00	378.22	2.02%
Locales	3,063.97	2,935.34	2,995.76	3,041.40	3,217.13	3,226.22	0.00	0.00	0.00	290.88	9.91%
Extranjero	16,563.91	15,806.42	15,717.27	15,405.43	16,431.00	15,893.76	0.00	0.00	0.00	87.34	0.55%
OTROS PASIVOS	3,837.34	4,181.12	4,263.17	4,031.25	3,744.23	3,959.15	0.00	0.00	0.00	(221.97)	(5.31%)
Locales	2,924.15	3,175.10	3,092.83	3,018.96	2,856.67	3,056.83	0.00	0.00	0.00	(118.26)	(3.72%)
Extranjero	913.19	1,006.02	1,170.34	1,012.29	887.56	902.32	0.00	0.00	0.00	(103.70)	(10.31%)
PATRIMONIO	13,198.73	13,666.80	14,323.53	14,813.08	15,144.05	15,223.92	0.00	0.00	0.00	1,557.12	11.39%
Capital	4,989.68	4,993.58	5,009.98	5,015.00	5,195.47	5,199.46	0.00	0.00	0.00	205.87	4.12%

**BALANCE DE SITUACION
BANCA PRIVADA
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		
Reservas de Capital	110.70	110.70	110.70	112.49	118.73	118.73	0.00	0.00	0.00	8.03	7.25%
Otras Reservas	1,574.33	1,609.64	1,665.72	1,754.32	1,797.28	1,803.78	0.00	0.00	0.00	194.13	12.06%
Provisiones Dinámicas	1,169.55	1,191.85	1,211.18	1,242.08	1,282.85	1,198.14	0.00	0.00	0.00	6.29	0.53%
Otras Reservas	404.78	417.80	454.55	512.24	514.43	605.64	0.00	0.00	0.00	187.84	44.96%
Utilidad de Periodos Anteriores	5,589.37	6,909.12	6,853.82	6,690.19	6,450.16	7,679.41	0.00	0.00	0.00	770.29	11.15%
Utilidad de Periodo	1,468.07	490.81	1,011.99	1,393.45	1,686.55	446.03	0.00	0.00	0.00	(44.78)	(9.12%)
Ganancia o Perdida en Valores Disponible para la Venta	(533.42)	(447.06)	(328.68)	(152.37)	(104.14)	(23.48)	0.00	0.00	0.00	423.58	(94.75%)
PASIVO Y PATRIMONIO	117,489.06	117,795.47	120,902.54	121,743.54	124,256.23	125,576.58	0.00	0.00	0.00	7,781.11	6.61%