

**BALANCE DE SITUACION
BANCA EXTRANJERA 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	8,907.41	7,183.53	7,865.40	7,690.99	8,778.91	7,965.48	0.00	0.00	0.00	781.95	10.89%
Depositos Locales en Bancos	1,908.76	1,399.86	1,533.65	1,650.32	1,984.89	1,742.39	0.00	0.00	0.00	342.53	24.47%
A la Vista	986.35	712.33	809.75	851.01	1,321.61	899.76	0.00	0.00	0.00	187.43	26.31%
A Plazo	922.41	687.53	723.90	799.31	663.29	842.63	0.00	0.00	0.00	155.10	22.56%
Depositos Extranjeros en Bancos	6,577.21	5,457.91	6,049.92	5,746.98	6,464.68	5,926.49	0.00	0.00	0.00	468.58	8.59%
A la Vista	3,866.47	3,419.11	3,620.32	3,800.68	4,459.67	4,153.18	0.00	0.00	0.00	734.06	21.47%
A Plazo	2,710.75	2,038.80	2,429.60	1,946.30	2,005.01	1,773.31	0.00	0.00	0.00	(265.48)	(13.02%)
Menos Provisiones	9.19	9.33	8.95	8.99	9.09	0.77	0.00	0.00	0.00	(8.56)	(91.76%)
Locales	8.81	8.60	8.43	8.82	8.84	0.53	0.00	0.00	0.00	(8.07)	(93.84%)
Extranjero	0.38	0.73	0.52	0.17	0.25	0.24	0.00	0.00	0.00	(0.49)	(67.30%)
Otros	430.62	335.10	290.78	302.68	338.43	297.37	0.00	0.00	0.00	(37.73)	(11.26%)
CARTERA CREDITICIA	50,451.92	51,154.98	52,467.60	52,908.92	52,992.87	53,426.14	0.00	0.00	0.00	2,271.17	4.44%
Locales	28,434.71	28,808.75	29,109.98	29,477.80	29,080.27	28,990.59	0.00	0.00	0.00	181.85	0.63%
Extranjero	23,223.70	23,528.23	24,505.22	24,579.32	25,034.43	25,516.41	0.00	0.00	0.00	1,988.18	8.45%
Menos Provisiones	1,206.49	1,182.00	1,147.60	1,148.20	1,121.83	1,080.86	0.00	0.00	0.00	(101.14)	(8.56%)
Locales	1,024.23	1,000.63	973.25	973.19	937.45	894.86	0.00	0.00	0.00	(105.77)	(10.57%)
Extranjero	182.26	181.37	174.35	175.01	184.37	186.00	0.00	0.00	0.00	4.63	2.55%
INVERSIONES EN VALORES	15,166.59	15,695.46	15,923.97	16,464.89	17,205.23	18,444.93	0.00	0.00	0.00	2,749.47	17.52%
Locales	5,677.71	5,667.43	5,974.23	6,339.73	6,640.72	6,942.58	0.00	0.00	0.00	1,275.15	22.50%
Extranjero	9,595.84	10,130.96	10,056.12	10,229.50	10,671.54	11,526.41	0.00	0.00	0.00	1,395.45	13.77%
Menos Provisiones	106.96	102.93	106.37	104.34	107.03	24.06	0.00	0.00	0.00	(78.88)	(76.63%)
Locales	104.16	100.56	103.92	102.05	104.86	21.91	0.00	0.00	0.00	(78.66)	(78.22%)
Extranjero	2.80	2.37	2.45	2.30	2.17	2.15	0.00	0.00	0.00	(0.22)	(9.19%)
OTROS ACTIVOS	3,585.17	3,842.04	4,003.71	3,641.18	3,547.21	3,663.32	0.00	0.00	0.00	(178.71)	(4.65%)
Locales	2,452.26	2,489.17	2,425.07	2,360.11	2,432.35	2,434.88	0.00	0.00	0.00	(54.29)	(2.18%)
Extranjero	1,132.91	1,352.87	1,578.63	1,281.07	1,114.86	1,228.45	0.00	0.00	0.00	(124.42)	(9.20%)
TOTAL DE ACTIVOS	78,111.08	77,876.00	80,260.68	80,705.98	82,524.22	83,499.87	0.00	0.00	0.00	5,623.87	7.22%

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
DEPOSITOS	51,519.18	51,352.93	53,263.48	53,687.02	54,253.40	55,469.08	0.00	0.00	0.00	4,116.15	8.02%
Locales	23,894.60	24,353.61	24,678.72	24,780.44	25,376.13	24,872.58	0.00	0.00	0.00	518.98	2.13%
Oficiales	672.54	591.43	561.84	376.55	526.48	420.23	0.00	0.00	0.00	(171.19)	(28.95%)
De Particulares	21,619.39	22,337.15	22,597.01	22,980.54	23,233.01	23,192.26	0.00	0.00	0.00	855.11	3.83%
A la Vista	4,794.95	4,640.04	4,511.28	4,544.46	4,939.83	4,846.82	0.00	0.00	0.00	206.79	4.46%
A Plazo	12,495.12	13,534.30	13,891.59	14,299.89	13,932.88	13,924.48	0.00	0.00	0.00	390.18	2.88%
De Ahorros	4,329.32	4,162.81	4,194.14	4,136.19	4,360.30	4,420.96	0.00	0.00	0.00	258.15	6.20%
De Bancos	1,602.67	1,425.03	1,519.87	1,423.35	1,616.64	1,260.09	0.00	0.00	0.00	(164.94)	(11.57%)
A la Vista	203.73	188.56	421.81	428.81	660.17	202.36	0.00	0.00	0.00	13.80	7.32%
A Plazo	1,398.94	1,236.47	1,098.06	994.54	956.47	1,057.73	0.00	0.00	0.00	(178.74)	(14.46%)
Extranjero	27,624.58	26,999.32	28,584.76	28,906.58	28,877.28	30,596.50	0.00	0.00	0.00	3,597.18	13.32%
Oficiales	183.36	215.09	172.57	231.63	207.02	192.33	0.00	0.00	0.00	(22.75)	(10.58%)
De Particulares	18,347.44	18,930.56	20,431.07	19,656.26	20,099.25	20,749.14	0.00	0.00	0.00	1,818.58	9.61%
A la Vista	2,520.68	2,802.30	2,889.89	2,871.75	3,002.20	3,235.74	0.00	0.00	0.00	433.44	15.47%
A Plazo	13,473.18	13,501.29	14,828.61	14,127.48	14,291.21	14,572.02	0.00	0.00	0.00	1,070.73	7.93%
De Ahorros	2,353.57	2,626.98	2,712.57	2,657.03	2,805.84	2,941.38	0.00	0.00	0.00	314.41	11.97%
De Bancos	9,093.78	7,853.67	7,981.12	9,018.69	8,571.01	9,655.02	0.00	0.00	0.00	1,801.35	22.94%
A la Vista	1,234.15	1,303.67	1,262.96	1,345.21	1,199.62	1,600.03	0.00	0.00	0.00	296.36	22.73%
A Plazo	7,859.63	6,550.00	6,718.16	7,673.48	7,371.38	8,054.99	0.00	0.00	0.00	1,504.99	22.98%
OBLIGACIONES	14,961.39	14,382.94	14,428.75	14,293.24	15,235.95	14,866.71	0.00	0.00	0.00	483.77	3.36%
Locales	1,852.70	1,767.68	1,947.27	2,019.81	2,184.66	2,204.49	0.00	0.00	0.00	436.81	24.71%
Extranjero	13,108.70	12,615.26	12,481.48	12,273.43	13,051.29	12,662.22	0.00	0.00	0.00	46.96	0.37%
OTROS PASIVOS	2,169.13	2,304.16	2,462.22	2,287.01	2,136.93	2,194.83	0.00	0.00	0.00	(109.33)	(4.74%)
Locales	1,400.59	1,452.61	1,435.56	1,420.88	1,336.51	1,395.57	0.00	0.00	0.00	(57.04)	(3.93%)
Extranjero	768.54	851.56	1,026.66	866.14	800.42	799.26	0.00	0.00	0.00	(52.29)	(6.14%)
PATRIMONIO	9,461.38	9,835.97	10,106.22	10,438.70	10,897.94	10,969.25	0.00	0.00	0.00	1,133.28	11.52%
Capital	3,491.18	3,493.05	3,487.06	3,491.94	3,687.98	3,691.83	0.00	0.00	0.00	198.78	5.69%

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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	1,133.71	1,164.42	1,205.11	1,286.40	1,340.53	1,341.77	0.00	0.00	0.00	177.36	15.23%
Provisiones Dinámicas	828.99	843.57	861.06	888.12	931.97	839.30	0.00	0.00	0.00	(4.27)	(0.51%)
Otras Reservas	304.72	320.85	344.05	398.28	408.57	502.47	0.00	0.00	0.00	181.63	56.61%
Utilidad de Periodos Anteriores	3,820.26	5,069.75	4,801.90	4,528.07	4,293.63	5,487.25	0.00	0.00	0.00	417.50	8.24%
Utilidad de Periodo	1,309.29	345.36	751.87	1,158.78	1,563.78	316.26	0.00	0.00	0.00	(29.10)	(8.42%)
Ganancia o Perdida en Valores Disponible para la Venta	(403.76)	(347.31)	(250.42)	(138.97)	(106.72)	13.40	0.00	0.00	0.00	360.71	(103.86%)
PASIVO Y PATRIMONIO	78,111.08	77,876.00	80,260.68	80,705.98	82,524.22	83,499.87	0.00	0.00	0.00	5,623.87	7.22%