

## Superintendencia de Bancos Gerencia de Supervisión Fiduciaria

ACTIVOS DONDE ESTA INVERTIDO  
EL PATRIMONIO FIDEICOMITIDO  
AL 31 DE MARZO DEL 2017

(En Miles de Balboas)

| Activos               | Total             | Categoría de Empresas Fiduciarias |                     |                          |                              |  |                     |                            |
|-----------------------|-------------------|-----------------------------------|---------------------|--------------------------|------------------------------|--|---------------------|----------------------------|
|                       |                   | Banca Oficial                     | Banca Privada Local | Banca Privada Extranjera | Empresas Vinculadas a Bancos | Empresas Vinculadas a Firmas de Abogados | Compañía de Seguros | Otras Empresas Fiduciarias |
| <b>Gran Total</b>     | <b>21,931,500</b> | <b>2,507,855</b>                  | <b>494,823</b>      | <b>3,017,472</b>         | <b>8,255,046</b>             | <b>3,576,341</b>                         | <b>843</b>          | <b>4,079,120</b>           |
| <b>Depósitos:</b>     | 3,049,892         | 1,015,972                         | 40,553              | 678,705                  | 953,148                      | 169,367                                  | 363                 | 191,784                    |
| Local                 |                   | 715,912                           | 33,419              | 610,161                  | 952,549                      | 151,406                                  | 363                 | 78,610                     |
| Extranjeros           |                   | 300,060                           | 7,134               | 68,544                   | 599                          | 17,961                                   |                     | 113,174                    |
| <b>Préstamos:</b>     | 2,433,153         | 0                                 | 80,400              | 1,207,095                | 921,650                      | 111,248                                  | 0                   | 112,760                    |
| Local                 |                   | 0                                 | 69,144              | 1,026,625                | 915,281                      | 45,360                                   |                     | 111,322                    |
| Extranjeros           |                   | 0                                 | 11,256              | 180,470                  | 6,369                        | 65,888                                   |                     | 1,438                      |
| <b>Inversiones</b>    | 6,423,468         | 1,365,020                         | 49,295              | 995,336                  | 641,558                      | 1,390,199                                | 480                 | 1,981,580                  |
| Local                 |                   | 289,698                           | 38,836              | 757,605                  | 562,827                      | 525,367                                  | 480                 | 36,622                     |
| Extranjeros           |                   | 1,075,322                         | 10,459              | 237,731                  | 78,731                       | 864,832                                  |                     | 1,944,958                  |
| <b>Activos Fijos:</b> | 4,694,106         | 79,630                            | 81,062              | 74,611                   | 2,638,671                    | 1,384,732                                | 0                   | 435,400                    |
| Local                 |                   | 79,630                            | 81,062              | 74,611                   | 2,626,324                    | 1,301,067                                |                     | 161,558                    |
| Extranjeros           |                   | 0                                 | 0                   | 0                        | 12,347                       | 83,665                                   |                     | 273,842                    |
| <b>Otros:</b>         | 5,330,881         | 47,233                            | 243,513             | 61,725                   | 3,100,019                    | 520,795                                  | 0                   | 1,357,596                  |
| Local                 |                   | 1,000                             | 243,491             | 57,312                   | 3,099,599                    | 510,790                                  |                     | 1,226,657                  |
| Extranjeros           |                   | 46,233                            | 22                  | 4,413                    | 420                          | 10,005                                   |                     | 130,939                    |

Superintendencia de Bancos  
Inversiones del Patrimonio Fideicomitido  
Al 31 de Marzo del 2017

