

**BALANCE DE SITUACION
BANCA PRIVADA
A MARZO 2010
(En Millones de Balboas)**

	2008	2009				2010				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	8,283.92	7,218.16	7,600.54	8,073.82	8,793.92	7,937.13	0.00	0.00	0.00	718.97	9.96%
Depositos Locales en Bancos	1,918.59	1,837.10	1,957.33	1,842.47	1,935.46	1,899.74	0.00	0.00	0.00	62.64	3.41%
A la Vista	435.88	386.67	452.27	419.75	418.69	403.52	0.00	0.00	0.00	16.85	4.36%
A Plazo	1,482.72	1,450.42	1,505.06	1,422.72	1,516.77	1,496.21	0.00	0.00	0.00	45.79	3.16%
Depositos Extranjeros en Bancos	5,925.77	5,019.97	5,248.12	5,879.91	6,429.26	5,682.14	0.00	0.00	0.00	662.17	13.19%
A la Vista	1,543.80	1,309.82	1,003.14	1,329.85	1,748.60	1,637.32	0.00	0.00	0.00	327.49	25.00%
A Plazo	4,381.97	3,710.15	4,244.99	4,550.06	4,680.66	4,044.82	0.00	0.00	0.00	334.68	9.02%
Menos Provisiones	0.00	0.00	0.01	0.00	0.04	0.01	0.00	0.00	0.00	0.01	0.00%
Locales	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	0.00	0.00	0.00	0.00	0.04	0.01	0.00	0.00	0.00	0.01	0.00%
Otros	439.56	361.10	395.09	351.44	429.23	355.27	0.00	0.00	0.00	(5.83)	(1.62%)
CARTERA CREDITICIA	27,216.38	28,374.72	28,252.75	27,874.44	27,165.52	27,332.80	0.00	0.00	0.00	(1,041.92)	(3.67%)
Locales	18,715.49	18,938.98	19,014.59	18,882.26	18,739.09	19,066.78	0.00	0.00	0.00	127.80	0.67%
Extranjero	8,918.99	9,894.99	9,665.19	9,427.49	8,855.68	8,686.81	0.00	0.00	0.00	(1,208.18)	(12.21%)
Menos Provisiones	418.10	459.25	427.03	435.31	429.26	420.78	0.00	0.00	0.00	(38.46)	(8.38%)
Locales	325.74	343.15	298.37	300.12	298.56	295.87	0.00	0.00	0.00	(47.29)	(13.78%)
Extranjero	92.36	116.10	128.67	135.20	130.70	124.92	0.00	0.00	0.00	8.82	7.60%
INVERSIONES EN VALORES	8,424.68	8,567.77	7,909.60	7,879.07	7,723.35	8,452.83	0.00	0.00	0.00	(114.94)	(1.34%)
Locales	2,981.59	2,927.42	1,858.10	1,957.38	1,867.58	2,095.43	0.00	0.00	0.00	(831.99)	(28.42%)
Extranjero	5,451.65	5,649.51	6,062.52	5,936.46	5,859.16	6,361.36	0.00	0.00	0.00	711.85	12.60%
Menos Provisiones	12.41	9.17	11.01	14.77	3.39	3.97	0.00	0.00	0.00	(5.20)	(56.73%)
Locales	2.69	0.54	0.25	0.27	0.26	0.27	0.00	0.00	0.00	(0.27)	(50.41%)
Extranjero	10.59	9.22	10.76	14.50	3.13	3.70	0.00	0.00	0.00	(5.52)	(59.89%)
OTROS ACTIVOS	2,368.17	2,447.43	2,141.20	2,209.79	2,224.19	2,089.32	0.00	0.00	0.00	(358.11)	(14.63%)
Locales	2,119.48	2,173.26	1,808.69	1,820.93	1,879.18	1,844.44	0.00	0.00	0.00	(328.82)	(15.13%)
Extranjero	248.70	274.17	332.51	388.86	345.01	244.88	0.00	0.00	0.00	(29.29)	(10.68%)
TOTAL DE ACTIVOS	46,293.14	46,608.09	45,904.09	46,037.12	45,906.97	45,812.09	0.00	0.00	0.00	(796.00)	(1.71%)

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DEPOSITOS	33,401.88	33,921.10	34,621.24	35,295.68	35,267.34	35,297.18	0.00	0.00	0.00	1,376.08	4.06%
Locales	20,298.73	20,142.01	20,916.48	21,380.12	22,073.21	22,603.75	0.00	0.00	0.00	2,461.74	12.22%
Oficiales	183.67	137.65	150.20	151.42	186.70	150.09	0.00	0.00	0.00	12.44	9.04%
De Particulares	18,051.78	18,006.91	18,936.77	19,468.52	20,140.07	20,630.39	0.00	0.00	0.00	2,623.48	14.57%
A la Vista	3,606.50	3,442.67	3,754.23	3,739.82	4,220.41	4,215.37	0.00	0.00	0.00	772.71	22.44%
A Plazo	10,926.07	10,986.55	11,465.71	11,916.60	11,818.60	12,151.13	0.00	0.00	0.00	1,164.58	10.60%
De Ahorros	3,519.21	3,577.69	3,716.83	3,812.09	4,101.05	4,263.89	0.00	0.00	0.00	686.20	19.18%
De Bancos	2,063.29	1,997.45	1,829.51	1,760.19	1,746.44	1,823.27	0.00	0.00	0.00	(174.19)	(8.72%)
A la Vista	256.21	211.11	195.38	248.06	252.87	241.08	0.00	0.00	0.00	29.97	14.20%
A Plazo	1,807.07	1,786.34	1,634.13	1,512.13	1,493.57	1,582.19	0.00	0.00	0.00	(204.15)	(11.43%)
Extranjero	13,103.15	13,779.09	13,704.76	13,915.56	13,194.13	12,693.44	0.00	0.00	0.00	(1,085.65)	(7.88%)
Oficiales	15.46	18.89	11.97	17.32	19.26	43.10	0.00	0.00	0.00	24.21	128.13%
De Particulares	6,576.58	7,912.02	7,862.96	8,339.78	9,255.14	9,260.11	0.00	0.00	0.00	1,348.09	17.04%
A la Vista	1,105.27	1,131.14	1,199.78	1,210.59	1,151.56	1,245.98	0.00	0.00	0.00	114.84	10.15%
A Plazo	4,287.51	5,602.25	5,449.56	5,802.28	6,471.83	6,534.56	0.00	0.00	0.00	932.31	16.64%
De Ahorros	1,183.80	1,178.63	1,213.62	1,326.91	1,631.74	1,479.57	0.00	0.00	0.00	300.94	25.53%
De Bancos	6,511.11	5,848.18	5,829.83	5,558.46	3,919.73	3,390.23	0.00	0.00	0.00	(2,457.95)	(42.03%)
A la Vista	526.91	497.57	620.30	398.12	411.60	317.01	0.00	0.00	0.00	(180.56)	(36.29%)
A Plazo	5,984.20	5,350.61	5,209.53	5,160.34	3,508.12	3,073.22	0.00	0.00	0.00	(2,277.39)	(42.56%)
OBLIGACIONES	4,829.33	4,529.64	4,288.76	3,640.41	3,624.32	3,416.44	0.00	0.00	0.00	(1,113.21)	(24.58%)
Locales	789.08	763.84	641.94	627.08	581.08	607.58	0.00	0.00	0.00	(156.26)	(20.46%)
Extranjero	4,040.25	3,765.80	3,646.81	3,013.34	3,043.24	2,808.86	0.00	0.00	0.00	(956.94)	(25.41%)
OTROS PASIVOS	1,596.82	1,603.06	1,334.39	1,478.65	1,438.98	1,363.26	0.00	0.00	0.00	(239.81)	(14.96%)
Locales	1,266.60	1,326.84	1,045.62	1,140.63	1,096.24	1,118.01	0.00	0.00	0.00	(208.82)	(15.74%)
Extranjero	330.22	276.23	288.78	338.02	342.74	245.24	0.00	0.00	0.00	(30.98)	(11.22%)
PATRIMONIO	6,465.11	6,554.28	5,659.70	5,622.37	5,576.33	5,735.21	0.00	0.00	0.00	(819.07)	(12.50%)
Capital	4,075.73	4,071.73	3,115.88	3,250.32	3,236.27	3,273.88	0.00	0.00	0.00	(797.85)	(19.59%)

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Reservas de Capital	95.29	95.29	95.29	95.29	95.29	95.29	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	55.07	20.81	84.53	94.00	95.82	99.51	0.00	0.00	0.00	78.70	378.08%
Utilidad de Periodos Anteriores	1,593.19	2,363.61	2,048.89	1,891.22	1,796.00	2,089.70	0.00	0.00	0.00	(273.91)	(11.59%)
Utilidad de Periodo	874.59	183.81	355.62	386.01	405.31	200.15	0.00	0.00	0.00	16.34	8.89%
Ganancia o Perdida en Valores Disponible para la Venta	(264.13)	(215.97)	(175.51)	(129.47)	(87.76)	(58.71)	0.00	0.00	0.00	157.26	(72.82%)
Deuda Subordinada	35.38	35.00	135.00	35.00	35.40	35.40	0.00	0.00	0.00	0.40	1.14%
PASIVO Y PATRIMONIO	46,293.14	46,608.09	45,904.09	46,037.12	45,906.97	45,812.09	0.00	0.00	0.00	(796.00)	(1.71%)