

**BALANCE DE SITUACION
BANCA EXTRANJERA 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	6,516.29	5,526.72	5,759.09	6,202.49	6,296.09	5,721.90	0.00	0.00	0.00	195.19	3.53%
Depositos Locales en Bancos	1,214.41	1,170.92	1,210.36	1,131.46	1,028.95	1,214.65	0.00	0.00	0.00	43.73	3.73%
A la Vista	312.34	282.05	324.22	307.51	275.61	279.25	0.00	0.00	0.00	(2.79)	(0.99%)
A Plazo	902.07	888.88	886.14	823.95	753.34	935.40	0.00	0.00	0.00	46.52	5.23%
Depositos Extranjeros en Bancos	5,056.22	4,148.11	4,329.50	4,872.99	5,057.21	4,340.43	0.00	0.00	0.00	192.32	4.64%
A la Vista	1,288.27	1,085.05	761.69	1,031.75	1,290.24	1,196.30	0.00	0.00	0.00	111.25	10.25%
A Plazo	3,767.95	3,063.06	3,567.81	3,841.24	3,766.96	3,144.13	0.00	0.00	0.00	81.07	2.65%
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	245.65	207.69	219.24	198.04	209.97	166.84	0.00	0.00	0.00	(40.85)	(19.67%)
CARTERA CREDITICIA	17,168.04	18,333.94	18,197.11	17,706.98	16,829.56	16,717.25	0.00	0.00	0.00	(1,616.69)	(8.82%)
Locales	9,869.27	9,997.28	10,003.16	9,672.52	9,318.91	9,390.45	0.00	0.00	0.00	(606.83)	(6.07%)
Extranjero	7,572.35	8,645.26	8,468.02	8,307.12	7,774.53	7,574.19	0.00	0.00	0.00	(1,071.07)	(12.39%)
Menos Provisiones	273.58	308.60	274.07	272.65	263.89	247.39	0.00	0.00	0.00	(61.22)	(19.84%)
Locales	185.25	196.56	150.19	142.68	140.32	132.50	0.00	0.00	0.00	(64.06)	(32.59%)
Extranjero	88.33	112.04	123.89	129.97	123.57	114.88	0.00	0.00	0.00	2.84	2.54%
INVERSIONES EN VALORES	5,346.91	5,488.16	4,568.12	4,409.69	4,340.80	4,786.30	0.00	0.00	0.00	(701.87)	(12.79%)
Locales	2,042.25	1,990.69	923.98	916.55	805.58	975.41	0.00	0.00	0.00	(1,015.27)	(51.00%)
Extranjero	3,308.23	3,498.82	3,645.75	3,494.72	3,536.98	3,812.63	0.00	0.00	0.00	313.82	8.97%
Menos Provisiones	7.42	1.34	1.61	1.58	1.76	1.75	0.00	0.00	0.00	0.41	30.61%
Locales	2.69	0.53	0.25	0.26	0.26	0.26	0.00	0.00	0.00	(0.27)	(50.69%)
Extranjero	5.61	1.40	1.36	1.31	1.50	1.48	0.00	0.00	0.00	0.09	6.17%
OTROS ACTIVOS	1,548.33	1,620.63	1,323.51	1,392.72	1,372.74	1,322.15	0.00	0.00	0.00	(298.48)	(18.42%)
Locales	1,343.77	1,380.23	1,026.18	1,030.47	1,052.72	1,114.53	0.00	0.00	0.00	(265.71)	(19.25%)
Extranjero	204.56	240.40	297.33	362.25	320.01	207.63	0.00	0.00	0.00	(32.77)	(13.63%)
TOTAL DE ACTIVOS	30,579.56	30,969.46	29,847.82	29,711.87	28,839.18	28,547.60	0.00	0.00	0.00	(2,421.85)	(7.82%)

**BALANCE DE SITUACION
BANCA EXTRANJERA 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		
DEPOSITOS	21,467.96	21,894.92	22,175.23	22,375.71	21,555.75	21,360.64	0.00	0.00	0.00	(534.28)	(2.44%)
Locales	10,102.70	9,907.58	10,208.64	10,316.91	10,327.52	10,656.08	0.00	0.00	0.00	748.50	7.55%
Oficiales	183.67	137.64	150.20	151.41	186.70	147.09	0.00	0.00	0.00	9.44	6.86%
De Particulares	8,247.16	8,085.44	8,549.17	8,692.87	8,746.86	9,037.90	0.00	0.00	0.00	952.46	11.78%
A la Vista	2,018.82	1,952.24	2,159.93	2,077.78	2,256.23	2,294.31	0.00	0.00	0.00	342.07	17.52%
A Plazo	4,504.81	4,422.39	4,652.50	4,770.65	4,606.17	4,759.53	0.00	0.00	0.00	337.14	7.62%
De Ahorros	1,723.52	1,710.81	1,736.74	1,844.44	1,884.46	1,984.06	0.00	0.00	0.00	273.25	15.97%
De Bancos	1,671.88	1,684.49	1,509.26	1,472.63	1,393.96	1,471.09	0.00	0.00	0.00	(213.40)	(12.67%)
A la Vista	233.07	191.91	173.44	232.12	226.74	212.52	0.00	0.00	0.00	20.61	10.74%
A Plazo	1,438.81	1,492.58	1,335.83	1,240.51	1,167.22	1,258.57	0.00	0.00	0.00	(234.01)	(15.68%)
Extranjero	11,365.25	11,987.34	11,966.59	12,058.80	11,228.23	10,704.56	0.00	0.00	0.00	(1,282.78)	(10.70%)
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	5,427.42	6,770.91	6,720.63	7,105.49	7,965.57	7,919.74	0.00	0.00	0.00	1,148.84	16.97%
A la Vista	850.80	874.24	952.94	923.04	838.02	887.88	0.00	0.00	0.00	13.64	1.56%
A Plazo	3,566.04	4,894.45	4,746.01	5,095.44	5,748.52	5,798.58	0.00	0.00	0.00	904.13	18.47%
De Ahorros	1,010.58	1,002.21	1,021.68	1,087.01	1,379.03	1,233.29	0.00	0.00	0.00	231.07	23.06%
De Bancos	5,922.36	5,197.54	5,233.99	4,936.00	3,243.39	2,741.72	0.00	0.00	0.00	(2,455.83)	(47.25%)
A la Vista	363.91	309.13	426.66	279.25	283.95	227.13	0.00	0.00	0.00	(82.00)	(26.53%)
A Plazo	5,558.46	4,888.41	4,807.33	4,656.74	2,959.44	2,514.59	0.00	0.00	0.00	(2,373.82)	(48.56%)
OBLIGACIONES	3,226.44	3,111.42	2,950.46	2,524.15	2,585.27	2,473.07	0.00	0.00	0.00	(638.35)	(20.52%)
Locales	328.49	242.21	261.24	301.86	264.29	273.86	0.00	0.00	0.00	31.65	13.07%
Extranjero	2,897.95	2,869.21	2,689.23	2,222.29	2,320.98	2,199.22	0.00	0.00	0.00	(669.99)	(23.35%)
OTROS PASIVOS	1,031.82	1,051.65	780.03	892.85	848.01	791.69	0.00	0.00	0.00	(259.96)	(24.72%)
Locales	732.24	797.24	510.10	582.81	524.85	573.36	0.00	0.00	0.00	(223.89)	(28.08%)
Extranjero	299.58	254.41	269.93	310.04	323.16	218.33	0.00	0.00	0.00	(36.08)	(14.18%)
PATRIMONIO	4,853.35	4,911.46	3,942.10	3,919.16	3,850.15	3,922.20	0.00	0.00	0.00	(989.26)	(20.14%)
Capital	2,848.87	2,839.76	1,872.60	1,954.87	1,936.57	1,947.35	0.00	0.00	0.00	(892.41)	(31.43%)

**BALANCE DE SITUACION
BANCA EXTRANJERA 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		
Reservas de Capital	95.21	95.21	95.21	95.21	95.21	95.21	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	56.80	18.56	58.69	57.98	58.94	58.39	0.00	0.00	0.00	39.83	214.54%
Utilidad de Periodos Anteriores	1,294.03	1,972.81	1,671.49	1,521.16	1,431.78	1,729.88	0.00	0.00	0.00	(242.93)	(12.31%)
Utilidad de Periodo	745.06	119.61	254.04	373.48	373.89	114.67	0.00	0.00	0.00	(4.94)	(4.13%)
Ganancia o Perdida en Valores Disponible para la Venta	(221.61)	(169.49)	(144.93)	(118.55)	(81.23)	(58.30)	0.00	0.00	0.00	111.20	(65.61%)
Deuda Subordinada	35.00	35.00	135.00	35.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00%
PASIVO Y PATRIMONIO	30,579.56	30,969.46	29,847.82	29,711.87	28,839.18	28,547.60	0.00	0.00	0.00	(2,421.85)	(7.82%)