

**BALANCE DE SITUACION  
BANCA PANAMEÑA 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		
<b>ACTIVOS LIQUIDOS</b>	1,767.63	1,691.44	1,841.45	1,871.34	2,497.83	2,215.23	0.00	0.00	0.00	523.79	30.97%
Depositos Locales en Bancos	704.18	666.17	746.97	711.01	906.51	685.09	0.00	0.00	0.00	18.92	2.84%
A la Vista	123.54	104.63	128.05	112.24	143.08	124.27	0.00	0.00	0.00	19.64	18.77%
A Plazo	580.65	561.54	618.92	598.78	763.43	560.82	0.00	0.00	0.00	(0.73)	(0.13%)
Depositos Extranjeros en Bancos	869.54	871.86	918.63	1,006.93	1,372.05	1,341.71	0.00	0.00	0.00	469.85	53.89%
A la Vista	255.53	224.78	241.45	298.10	458.36	441.02	0.00	0.00	0.00	216.24	96.20%
A Plazo	614.01	647.08	677.18	708.82	913.69	900.69	0.00	0.00	0.00	253.61	39.19%
Menos Provisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Locales	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otros	193.90	153.41	175.85	153.40	219.26	188.43	0.00	0.00	0.00	35.02	22.83%
<b>CARTERA CREDITICIA</b>	10,048.34	10,040.78	10,055.64	10,167.46	10,335.96	10,615.55	0.00	0.00	0.00	574.77	5.72%
Locales	8,846.22	8,941.70	9,011.43	9,209.75	9,420.18	9,676.33	0.00	0.00	0.00	734.63	8.22%
Extranjero	1,346.64	1,249.73	1,197.18	1,120.37	1,081.15	1,112.62	0.00	0.00	0.00	(137.11)	(10.97%)
Menos Provisiones	144.52	150.64	152.96	162.66	165.37	173.40	0.00	0.00	0.00	22.75	15.10%
Locales	140.49	146.59	148.18	157.43	158.24	163.36	0.00	0.00	0.00	16.77	11.44%
Extranjero	4.02	4.05	4.78	5.23	7.13	10.03	0.00	0.00	0.00	5.98	147.52%
<b>INVERSIONES EN VALORES</b>	3,077.77	3,079.60	3,341.49	3,469.38	3,382.55	3,666.53	0.00	0.00	0.00	586.93	19.06%
Locales	939.34	936.73	934.12	1,040.83	1,062.00	1,120.02	0.00	0.00	0.00	183.28	19.57%
Extranjero	2,143.42	2,150.70	2,416.77	2,441.74	2,322.18	2,548.73	0.00	0.00	0.00	398.03	18.51%
Menos Provisiones	4.99	7.83	9.40	13.19	1.63	2.22	0.00	0.00	0.00	(5.61)	(71.66%)
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	4.99	7.82	9.40	13.19	1.63	2.22	0.00	0.00	0.00	(5.61)	(71.69%)
<b>OTROS ACTIVOS</b>	819.84	826.80	817.69	817.07	851.45	767.17	0.00	0.00	0.00	(59.63)	(7.21%)
Locales	775.70	793.03	782.51	790.46	826.46	729.92	0.00	0.00	0.00	(63.11)	(7.96%)
Extranjero	44.14	33.77	35.18	26.61	25.00	37.25	0.00	0.00	0.00	3.48	10.31%
<b>TOTAL DE ACTIVOS</b>	15,713.58	15,638.63	16,056.27	16,325.24	17,067.78	17,264.48	0.00	0.00	0.00	1,625.85	10.40%

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DEPOSITOS	11,933.93	12,026.18	12,446.01	12,919.97	13,711.59	13,936.54	0.00	0.00	0.00	1,910.36	15.89%
Locales	10,196.03	10,234.43	10,707.85	11,063.21	11,745.69	11,947.67	0.00	0.00	0.00	1,713.23	16.74%
Oficiales	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	189,965.49%
De Particulares	9,804.62	9,921.47	10,387.60	10,775.65	11,393.21	11,592.49	0.00	0.00	0.00	1,671.02	16.84%
A la Vista	1,587.68	1,490.43	1,594.30	1,662.05	1,964.18	1,921.06	0.00	0.00	0.00	430.63	28.89%
A Plazo	6,421.25	6,564.16	6,813.20	7,145.95	7,212.43	7,391.59	0.00	0.00	0.00	827.43	12.61%
De Ahorros	1,795.69	1,866.88	1,980.09	1,967.65	2,216.60	2,279.83	0.00	0.00	0.00	412.95	22.12%
De Bancos	391.40	312.96	320.25	287.56	352.48	352.18	0.00	0.00	0.00	39.22	12.53%
A la Vista	23.15	19.20	21.94	15.94	26.13	28.56	0.00	0.00	0.00	9.36	48.74%
A Plazo	368.26	293.76	298.30	271.62	326.35	323.62	0.00	0.00	0.00	29.86	10.16%
Extranjero	1,737.90	1,791.75	1,738.17	1,856.76	1,965.90	1,988.88	0.00	0.00	0.00	197.13	11.00%
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
De Particulares	1,149.15	1,141.11	1,142.34	1,234.30	1,289.56	1,340.36	0.00	0.00	0.00	199.25	17.46%
A la Vista	254.46	256.90	246.84	287.55	313.54	358.10	0.00	0.00	0.00	101.21	39.40%
A Plazo	721.47	707.79	703.55	706.84	723.31	735.98	0.00	0.00	0.00	28.19	3.98%
De Ahorros	173.22	176.42	191.94	239.90	252.72	246.28	0.00	0.00	0.00	69.86	39.60%
De Bancos	588.74	650.64	595.83	622.46	676.33	648.51	0.00	0.00	0.00	(2.13)	(0.33%)
A la Vista	163.00	188.44	193.63	118.86	127.65	89.88	0.00	0.00	0.00	(98.56)	(52.30%)
A Plazo	425.74	462.20	402.20	503.60	548.68	558.63	0.00	0.00	0.00	96.43	20.86%
OBLIGACIONES	1,602.89	1,418.22	1,338.30	1,116.26	1,039.05	943.37	0.00	0.00	0.00	(474.86)	(33.48%)
Locales	460.59	521.63	380.71	325.22	316.78	333.72	0.00	0.00	0.00	(187.91)	(36.02%)
Extranjero	1,142.30	896.59	957.59	791.04	722.26	609.64	0.00	0.00	0.00	(286.95)	(32.00%)
OTROS PASIVOS	565.00	551.41	554.36	585.80	590.97	571.57	0.00	0.00	0.00	20.16	3.66%
Locales	534.36	529.59	535.51	557.82	571.38	544.66	0.00	0.00	0.00	15.07	2.84%
Extranjero	30.64	21.82	18.85	27.98	19.59	26.91	0.00	0.00	0.00	5.09	23.35%
PATRIMONIO	1,611.76	1,642.82	1,717.60	1,703.21	1,726.18	1,813.01	0.00	0.00	0.00	170.19	10.36%
Capital	1,226.86	1,231.97	1,243.29	1,295.45	1,299.70	1,326.53	0.00	0.00	0.00	94.56	7.68%

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
Reservas de Capital	0.08	0.08	0.08	0.08	0.08	0.08	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	(1.73)	2.25	25.84	36.02	36.88	41.12	0.00	0.00	0.00	38.87	1,726.64%
Utilidad de Periodos Anteriores	299.17	390.81	377.41	370.06	364.23	359.82	0.00	0.00	0.00	(30.98)	(7.93%)
Utilidad de Periodo	129.53	64.19	101.58	12.53	31.43	85.47	0.00	0.00	0.00	21.28	33.15%
Ganancia o Perdida en Valores Disponible para la Venta	(42.52)	(46.48)	(30.58)	(10.92)	(6.53)	(0.42)	0.00	0.00	0.00	46.06	(99.11%)
Deuda Subordinada	0.38	0.00	0.00	0.00	0.40	0.40	0.00	0.00	0.00	0.40	0.00%
<b>PASIVO Y PATRIMONIO</b>	<b>15,713.58</b>	<b>15,638.63</b>	<b>16,056.27</b>	<b>16,325.24</b>	<b>17,067.78</b>	<b>17,264.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,625.85</b>	<b>10.40%</b>