

**BALANCE DE SITUACION
BANCA PRIVADA
A JUNIO 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	8,795.69	7,938.91	8,088.37	0.00	0.00	487.83	6.42%
Depositos Locales en Bancos	1,918.59	1,837.10	1,957.33	1,842.47	1,935.47	1,899.75	1,512.18	0.00	0.00	(445.14)	(22.74%)
A la Vista	435.88	386.67	452.27	419.75	418.70	403.53	467.27	0.00	0.00	15.01	3.32%
A Plazo	1,482.72	1,450.42	1,505.06	1,422.72	1,516.77	1,496.21	1,044.91	0.00	0.00	(460.15)	(30.57%)
Depositos Extranjeros en Bancos	5,925.77	5,019.97	5,248.12	5,879.91	6,431.03	5,683.91	6,228.99	0.00	0.00	980.86	18.69%
A la Vista	1,543.80	1,309.82	1,003.14	1,329.85	1,750.37	1,639.09	1,802.77	0.00	0.00	799.63	79.71%
A Plazo	4,381.97	3,710.15	4,244.99	4,550.06	4,680.66	4,044.82	4,426.22	0.00	0.00	181.23	4.27%
Menos Provisiones	0.00	0.00	0.01	0.00	0.04	0.01	0.02	0.00	0.00	0.01	53.31%
Locales	0.00	0.00	0.01	0.00	0.00	0.00	0.02	0.00	0.00	0.01	53.31%
Extranjero	0.00	0.00	0.00	0.00	0.04	0.01	0.00	0.00	0.00	0.00	0.00%
Otros	439.56	361.10	395.09	351.44	429.23	355.27	347.22	0.00	0.00	(47.88)	(12.12%)
CARTERA CREDITICIA	27,216.38	28,374.72	28,252.75	27,874.44	27,166.04	27,332.80	27,943.43	0.00	0.00	(309.32)	(1.09%)
Locales	18,715.49	18,938.98	19,014.59	18,882.26	18,739.62	19,066.78	20,103.34	0.00	0.00	1,088.75	5.73%
Extranjero	8,918.99	9,894.99	9,665.19	9,427.49	8,855.68	8,686.81	8,272.25	0.00	0.00	(1,392.94)	(14.41%)
Menos Provisiones	418.10	459.25	427.03	435.31	429.26	420.78	432.16	0.00	0.00	5.12	1.20%
Locales	325.74	343.15	298.37	300.12	294.46	295.87	301.36	0.00	0.00	2.99	1.00%
Extranjero	92.36	116.10	128.67	135.20	134.80	124.92	130.80	0.00	0.00	2.13	1.66%
INVERSIONES EN VALORES	8,424.68	8,567.77	7,909.60	7,879.07	7,725.03	8,454.51	8,498.23	0.00	0.00	588.63	7.44%
Locales	2,981.59	2,927.42	1,858.10	1,957.38	1,868.00	2,095.86	2,084.00	0.00	0.00	225.90	12.16%
Extranjero	5,451.65	5,649.51	6,062.52	5,936.46	5,860.42	6,362.62	6,416.79	0.00	0.00	354.28	5.84%
Menos Provisiones	12.41	9.17	11.01	14.77	3.39	3.97	2.55	0.00	0.00	(8.45)	(76.80%)
Locales	2.69	0.54	0.25	0.27	0.26	0.27	0.27	0.00	0.00	0.02	8.04%
Extranjero	10.59	9.22	10.76	14.50	3.13	3.70	2.28	0.00	0.00	(8.47)	(78.76%)
OTROS ACTIVOS	2,368.17	2,447.43	2,141.20	2,209.79	2,219.22	2,084.35	2,199.70	0.00	0.00	58.50	2.73%
Locales	2,119.48	2,173.26	1,808.69	1,820.93	1,870.70	1,843.76	1,870.28	0.00	0.00	61.59	3.41%
Extranjero	248.70	274.17	332.51	388.86	348.51	240.58	329.43	0.00	0.00	(3.09)	(0.93%)
TOTAL DE ACTIVOS	46,293.14	46,608.09	45,904.09	46,037.12	45,905.98	45,810.57	46,729.73	0.00	0.00	825.64	1.80%

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DEPOSITOS	33,401.88	33,921.10	34,621.24	35,295.68	35,269.71	35,299.03	35,316.15	0.00	0.00	694.91	2.01%
Locales	20,298.73	20,142.01	20,916.48	21,380.12	22,075.52	22,605.59	22,502.25	0.00	0.00	1,585.77	7.58%
Oficiales	183.67	137.65	150.20	151.42	186.70	150.09	157.51	0.00	0.00	7.30	4.86%
De Particulares	18,051.78	18,006.91	18,936.77	19,468.52	20,142.38	20,632.23	20,963.84	0.00	0.00	2,027.07	10.70%
A la Vista	3,606.50	3,442.67	3,754.23	3,739.82	4,220.41	4,215.43	4,288.79	0.00	0.00	534.55	14.24%
A Plazo	10,926.07	10,986.55	11,465.71	11,916.60	11,819.61	12,151.61	12,292.14	0.00	0.00	826.43	7.21%
De Ahorros	3,519.21	3,577.69	3,716.83	3,812.09	4,102.36	4,265.19	4,382.91	0.00	0.00	666.08	17.92%
De Bancos	2,063.29	1,997.45	1,829.51	1,760.19	1,746.44	1,823.27	1,380.91	0.00	0.00	(448.60)	(24.52%)
A la Vista	256.21	211.11	195.38	248.06	252.87	241.08	262.24	0.00	0.00	66.86	34.22%
A Plazo	1,807.07	1,786.34	1,634.13	1,512.13	1,493.57	1,582.19	1,118.67	0.00	0.00	(515.46)	(31.54%)
Extranjero	13,103.15	13,779.09	13,704.76	13,915.56	13,194.19	12,693.44	12,813.90	0.00	0.00	(890.86)	(6.50%)
Oficiales	15.46	18.89	11.97	17.32	19.26	43.10	55.11	0.00	0.00	43.14	360.43%
De Particulares	6,576.58	7,912.02	7,862.96	8,339.78	9,255.20	9,260.11	9,387.85	0.00	0.00	1,524.89	19.39%
A la Vista	1,105.27	1,131.14	1,199.78	1,210.59	1,153.46	1,247.83	1,322.42	0.00	0.00	122.65	10.22%
A Plazo	4,287.51	5,602.25	5,449.56	5,802.28	6,469.99	6,532.72	6,519.81	0.00	0.00	1,070.25	19.64%
De Ahorros	1,183.80	1,178.63	1,213.62	1,326.91	1,631.74	1,479.57	1,545.62	0.00	0.00	332.00	27.36%
De Bancos	6,511.11	5,848.18	5,829.83	5,558.46	3,919.73	3,390.23	3,370.93	0.00	0.00	(2,458.89)	(42.18%)
A la Vista	526.91	497.57	620.30	398.12	411.60	317.01	288.21	0.00	0.00	(332.09)	(53.54%)
A Plazo	5,984.20	5,350.61	5,209.53	5,160.34	3,508.12	3,073.22	3,082.73	0.00	0.00	(2,126.80)	(40.83%)
OBLIGACIONES	4,829.33	4,529.64	4,288.76	3,640.41	3,624.32	3,416.44	4,026.73	0.00	0.00	(262.03)	(6.11%)
Locales	789.08	763.84	641.94	627.08	581.08	607.58	871.39	0.00	0.00	229.44	35.74%
Extranjero	4,040.25	3,765.80	3,646.81	3,013.34	3,043.24	2,808.86	3,155.34	0.00	0.00	(491.47)	(13.48%)
OTROS PASIVOS	1,596.82	1,603.06	1,334.39	1,478.65	1,440.35	1,364.63	1,584.45	0.00	0.00	250.06	18.74%
Locales	1,266.60	1,326.84	1,045.62	1,140.63	1,097.61	1,119.39	1,241.61	0.00	0.00	195.99	18.74%
Extranjero	330.22	276.23	288.78	338.02	342.74	245.24	342.84	0.00	0.00	54.07	18.72%
PATRIMONIO	6,465.11	6,554.28	5,659.70	5,622.37	5,571.60	5,730.47	5,802.41	0.00	0.00	142.71	2.52%
Capital	4,075.73	4,071.73	3,115.88	3,250.32	3,236.27	3,273.88	3,350.50	0.00	0.00	234.61	7.53%

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Reservas de Capital	95.29	95.29	95.29	95.29	95.29	95.29	95.29	0.00	0.00	0.00	0.00%
Otras Reservas	55.07	20.81	84.53	94.00	95.82	99.06	92.18	0.00	0.00	7.65	9.05%
Utilidad de Periodos Anteriores	1,593.19	2,363.61	2,048.89	1,891.22	1,796.00	2,083.96	1,976.81	0.00	0.00	(72.08)	(3.52%)
Utilidad de Periodo	874.59	183.81	355.62	386.01	399.58	200.15	331.56	0.00	0.00	(24.06)	(6.77%)
Ganancia o Perdida en Valores Disponible para la Venta	(264.13)	(215.97)	(175.51)	(129.47)	(86.76)	(57.26)	(79.32)	0.00	0.00	96.19	(54.80%)
Deuda Subordinada	35.38	35.00	135.00	35.00	35.40	35.40	35.40	0.00	0.00	(99.60)	(73.78%)
PASIVO Y PATRIMONIO	46,293.14	46,608.09	45,904.09	46,037.12	45,905.98	45,810.57	46,729.73	0.00	0.00	825.64	1.80%