

**BALANCE DE SITUACION
BANCA EXTRANJERA 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	6,516.29	5,526.72	5,759.09	6,202.49	6,296.09	5,721.90	5,312.09	0.00	0.00	(447.00)	(7.76%)
Depositos Locales en Bancos	1,214.41	1,170.92	1,210.36	1,131.46	1,028.95	1,214.65	819.23	0.00	0.00	(391.13)	(32.32%)
A la Vista	312.34	282.05	324.22	307.51	275.61	279.25	324.62	0.00	0.00	0.40	0.12%
A Plazo	902.07	888.88	886.14	823.95	753.34	935.40	494.61	0.00	0.00	(391.53)	(44.18%)
Depositos Extranjeros en Bancos	5,056.22	4,148.11	4,329.50	4,872.99	5,057.21	4,340.43	4,333.34	0.00	0.00	3.85	0.09%
A la Vista	1,288.27	1,085.05	761.69	1,031.75	1,290.24	1,196.30	1,306.59	0.00	0.00	544.90	71.54%
A Plazo	3,767.95	3,063.06	3,567.81	3,841.24	3,766.96	3,144.13	3,026.76	0.00	0.00	(541.05)	(15.16%)
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	245.65	207.69	219.24	198.04	209.97	166.84	159.53	0.00	0.00	(59.71)	(27.24%)
CARTERA CREDITICIA	17,168.04	18,333.94	18,197.11	17,706.98	16,829.56	16,717.25	16,941.46	0.00	0.00	(1,255.65)	(6.90%)
Locales	9,869.27	9,997.28	10,003.16	9,672.52	9,318.91	9,390.45	9,741.22	0.00	0.00	(261.95)	(2.62%)
Extranjero	7,572.35	8,645.26	8,468.02	8,307.12	7,774.53	7,574.19	7,452.35	0.00	0.00	(1,015.67)	(11.99%)
Menos Provisiones	273.58	308.60	274.07	272.65	263.89	247.39	252.10	0.00	0.00	(21.97)	(8.02%)
Locales	185.25	196.56	150.19	142.68	140.32	132.50	130.51	0.00	0.00	(19.67)	(13.10%)
Extranjero	88.33	112.04	123.89	129.97	123.57	114.88	121.59	0.00	0.00	(2.30)	(1.85%)
INVERSIONES EN VALORES	5,346.91	5,488.16	4,568.12	4,409.69	4,340.80	4,786.30	4,952.78	0.00	0.00	384.66	8.42%
Locales	2,042.25	1,990.69	923.98	916.55	805.58	975.41	1,002.67	0.00	0.00	78.70	8.52%
Extranjero	3,308.23	3,498.82	3,645.75	3,494.72	3,536.98	3,812.63	3,952.54	0.00	0.00	306.79	8.42%
Menos Provisiones	7.42	1.34	1.61	1.58	1.76	1.75	2.43	0.00	0.00	0.82	51.09%
Locales	2.69	0.53	0.25	0.26	0.26	0.26	0.27	0.00	0.00	0.02	8.14%
Extranjero	5.61	1.40	1.36	1.31	1.50	1.48	2.16	0.00	0.00	0.80	58.87%
OTROS ACTIVOS	1,548.33	1,620.63	1,323.51	1,392.72	1,372.74	1,322.15	1,383.45	0.00	0.00	59.94	4.53%
Locales	1,343.77	1,380.23	1,026.18	1,030.47	1,052.72	1,114.53	1,092.82	0.00	0.00	66.64	6.49%
Extranjero	204.56	240.40	297.33	362.25	320.01	207.63	290.63	0.00	0.00	(6.71)	(2.26%)
TOTAL DE ACTIVOS	30,579.56	30,969.46	29,847.82	29,711.87	28,839.18	28,547.60	28,589.78	0.00	0.00	(1,258.05)	(4.21%)

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DEPOSITOS	21,467.96	21,894.92	22,175.23	22,375.71	21,555.75	21,360.64	21,009.35	0.00	0.00	(1,165.88)	(5.26%)
Locales	10,102.70	9,907.58	10,208.64	10,316.91	10,327.52	10,656.08	10,348.46	0.00	0.00	139.82	1.37%
Oficiales	183.67	137.64	150.20	151.41	186.70	147.09	157.50	0.00	0.00	7.30	4.86%
De Particulares	8,247.16	8,085.44	8,549.17	8,692.87	8,746.86	9,037.90	9,135.82	0.00	0.00	586.65	6.86%
A la Vista	2,018.82	1,952.24	2,159.93	2,077.78	2,256.23	2,294.31	2,341.81	0.00	0.00	181.88	8.42%
A Plazo	4,504.81	4,422.39	4,652.50	4,770.65	4,606.17	4,759.53	4,735.73	0.00	0.00	83.22	1.79%
De Ahorros	1,723.52	1,710.81	1,736.74	1,844.44	1,884.46	1,984.06	2,058.28	0.00	0.00	321.55	18.51%
De Bancos	1,671.88	1,684.49	1,509.26	1,472.63	1,393.96	1,471.09	1,055.13	0.00	0.00	(454.13)	(30.09%)
A la Vista	233.07	191.91	173.44	232.12	226.74	212.52	233.35	0.00	0.00	59.92	34.55%
A Plazo	1,438.81	1,492.58	1,335.83	1,240.51	1,167.22	1,258.57	821.78	0.00	0.00	(514.05)	(38.48%)
Extranjero	11,365.25	11,987.34	11,966.59	12,058.80	11,228.23	10,704.56	10,660.89	0.00	0.00	(1,305.70)	(10.91%)
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	5,427.42	6,770.91	6,720.63	7,105.49	7,965.57	7,919.74	7,890.21	0.00	0.00	1,169.58	17.40%
A la Vista	850.80	874.24	952.94	923.04	838.02	887.88	926.07	0.00	0.00	(26.87)	(2.82%)
A Plazo	3,566.04	4,894.45	4,746.01	5,095.44	5,748.52	5,798.58	5,741.89	0.00	0.00	995.88	20.98%
De Ahorros	1,010.58	1,002.21	1,021.68	1,087.01	1,379.03	1,233.29	1,222.25	0.00	0.00	200.57	19.63%
De Bancos	5,922.36	5,197.54	5,233.99	4,936.00	3,243.39	2,741.72	2,715.58	0.00	0.00	(2,518.42)	(48.12%)
A la Vista	363.91	309.13	426.66	279.25	283.95	227.13	205.38	0.00	0.00	(221.28)	(51.86%)
A Plazo	5,558.46	4,888.41	4,807.33	4,656.74	2,959.44	2,514.59	2,510.19	0.00	0.00	(2,297.14)	(47.78%)
OBLIGACIONES	3,226.44	3,111.42	2,950.46	2,524.15	2,585.27	2,473.07	2,723.51	0.00	0.00	(226.96)	(7.69%)
Locales	328.49	242.21	261.24	301.86	264.29	273.86	230.72	0.00	0.00	(30.52)	(11.68%)
Extranjero	2,897.95	2,869.21	2,689.23	2,222.29	2,320.98	2,199.22	2,492.78	0.00	0.00	(196.44)	(7.30%)
OTROS PASIVOS	1,031.82	1,051.65	780.03	892.85	848.01	791.69	907.23	0.00	0.00	127.20	16.31%
Locales	732.24	797.24	510.10	582.81	524.85	573.36	598.17	0.00	0.00	88.07	17.27%
Extranjero	299.58	254.41	269.93	310.04	323.16	218.33	309.06	0.00	0.00	39.13	14.50%
PATRIMONIO	4,853.35	4,911.46	3,942.10	3,919.16	3,850.15	3,922.20	3,949.69	0.00	0.00	7.59	0.19%
Capital	2,848.87	2,839.76	1,872.60	1,954.87	1,936.57	1,947.35	1,958.56	0.00	0.00	85.96	4.59%

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Reservas de Capital	95.21	95.21	95.21	95.21	95.21	95.21	95.21	0.00	0.00	0.00	0.00%
Otras Reservas	56.80	18.56	58.69	57.98	58.94	58.39	56.92	0.00	0.00	(1.77)	(3.01%)
Utilidad de Periodos Anteriores	1,294.03	1,972.81	1,671.49	1,521.16	1,431.78	1,729.88	1,664.02	0.00	0.00	(7.46)	(0.45%)
Utilidad de Periodo	745.06	119.61	254.04	373.48	373.89	114.67	222.75	0.00	0.00	(31.29)	(12.32%)
Ganancia o Perdida en Valores Disponible para la Venta	(221.61)	(169.49)	(144.93)	(118.55)	(81.23)	(58.30)	(82.78)	0.00	0.00	62.15	(42.88%)
Deuda Subordinada	35.00	35.00	135.00	35.00	35.00	35.00	35.00	0.00	0.00	(100.00)	(74.07%)
PASIVO Y PATRIMONIO	30,579.56	30,969.46	29,847.82	29,711.87	28,839.18	28,547.60	28,589.78	0.00	0.00	(1,258.05)	(4.21%)