

**BALANCE DE SITUACION
BANCA PANAMEÑA 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	1,767.63	1,691.44	1,841.45	1,871.34	2,499.60	2,217.00	2,776.28	0.00	0.00	934.84	50.77%
Depositos Locales en Bancos	704.18	666.17	746.97	711.01	906.52	685.10	692.96	0.00	0.00	(54.01)	(7.23%)
A la Vista	123.54	104.63	128.05	112.24	143.09	124.28	142.65	0.00	0.00	14.61	11.41%
A Plazo	580.65	561.54	618.92	598.78	763.43	560.82	550.30	0.00	0.00	(68.62)	(11.09%)
Depositos Extranjeros en Bancos	869.54	871.86	918.63	1,006.93	1,373.82	1,343.48	1,895.64	0.00	0.00	977.02	106.36%
A la Vista	255.53	224.78	241.45	298.10	460.13	442.79	496.18	0.00	0.00	254.73	105.50%
A Plazo	614.01	647.08	677.18	708.82	913.69	900.69	1,399.46	0.00	0.00	722.29	106.66%
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	187.68	0.00	0.00	11.83	6.73%
CARTERA CREDITICIA	10,048.34	10,040.78	10,055.64	10,167.46	10,336.49	10,615.55	11,001.97	0.00	0.00	946.32	9.41%
Locales	8,846.22	8,941.70	9,011.43	9,209.75	9,420.71	9,676.33	10,362.12	0.00	0.00	1,350.69	14.99%
Extranjero	1,346.64	1,249.73	1,197.18	1,120.37	1,081.15	1,112.62	819.90	0.00	0.00	(377.28)	(31.51%)
Menos Provisiones	144.52	150.64	152.96	162.66	165.37	173.40	180.06	0.00	0.00	27.10	17.71%
Locales	140.49	146.59	148.18	157.43	154.14	163.36	170.85	0.00	0.00	22.67	15.30%
Extranjero	4.02	4.05	4.78	5.23	11.23	10.03	9.21	0.00	0.00	4.43	92.66%
INVERSIONES EN VALORES	3,077.77	3,079.60	3,341.49	3,469.38	3,384.23	3,668.21	3,545.45	0.00	0.00	203.97	6.10%
Locales	939.34	936.73	934.12	1,040.83	1,062.43	1,120.44	1,081.32	0.00	0.00	147.20	15.76%
Extranjero	2,143.42	2,150.70	2,416.77	2,441.74	2,323.43	2,549.99	2,464.26	0.00	0.00	47.49	1.96%
Menos Provisiones	4.99	7.83	9.40	13.19	1.63	2.22	0.13	0.00	0.00	(9.27)	(98.65%)
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	0.12	0.00	0.00	(9.27)	(98.68%)
OTROS ACTIVOS	819.84	826.80	817.69	817.07	846.48	762.20	816.26	0.00	0.00	(1.44)	(0.18%)
Locales	775.70	793.03	782.51	790.46	817.98	729.24	777.46	0.00	0.00	(5.06)	(0.65%)
Extranjero	44.14	33.77	35.18	26.61	28.50	32.96	38.80	0.00	0.00	3.62	10.29%
TOTAL DE ACTIVOS	15,713.58	15,638.63	16,056.27	16,325.24	17,066.80	17,262.97	18,139.96	0.00	0.00	2,083.69	12.98%

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DEPOSITOS	11,933.93	12,026.18	12,446.01	12,919.97	13,713.96	13,938.39	14,306.80	0.00	0.00	1,860.79	14.95%
Locales	10,196.03	10,234.43	10,707.85	11,063.21	11,748.00	11,949.51	12,153.79	0.00	0.00	1,445.95	13.50%
Oficiales	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	(4.12%)
De Particulares	9,804.62	9,921.47	10,387.60	10,775.65	11,395.52	11,594.33	11,828.01	0.00	0.00	1,440.41	13.87%
A la Vista	1,587.68	1,490.43	1,594.30	1,662.05	1,964.18	1,921.12	1,946.98	0.00	0.00	352.67	22.12%
A Plazo	6,421.25	6,564.16	6,813.20	7,145.95	7,213.43	7,392.07	7,556.41	0.00	0.00	743.21	10.91%
De Ahorros	1,795.69	1,866.88	1,980.09	1,967.65	2,217.90	2,281.14	2,324.63	0.00	0.00	344.53	17.40%
De Bancos	391.40	312.96	320.25	287.56	352.48	352.18	325.78	0.00	0.00	5.54	1.73%
A la Vista	23.15	19.20	21.94	15.94	26.13	28.56	28.89	0.00	0.00	6.95	31.65%
A Plazo	368.26	293.76	298.30	271.62	326.35	323.62	296.90	0.00	0.00	(1.41)	(0.47%)
Extranjero	1,737.90	1,791.75	1,738.17	1,856.76	1,965.96	1,988.88	2,153.01	0.00	0.00	414.84	23.87%
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	1,289.62	1,340.37	1,497.65	0.00	0.00	355.31	31.10%
A la Vista	254.46	256.90	246.84	287.55	315.44	359.95	396.36	0.00	0.00	149.52	60.57%
A Plazo	721.47	707.79	703.55	706.84	721.47	734.14	777.92	0.00	0.00	74.36	10.57%
De Ahorros	173.22	176.42	191.94	239.90	252.72	246.28	323.37	0.00	0.00	131.43	68.47%
De Bancos	588.74	650.64	595.83	622.46	676.33	648.51	655.36	0.00	0.00	59.53	9.99%
A la Vista	163.00	188.44	193.63	118.86	127.65	89.88	82.82	0.00	0.00	(110.81)	(57.23%)
A Plazo	425.74	462.20	402.20	503.60	548.68	558.63	572.54	0.00	0.00	170.34	42.35%
OBLIGACIONES	1,602.89	1,418.22	1,338.30	1,116.26	1,039.05	943.37	1,303.22	0.00	0.00	(35.08)	(2.62%)
Locales	460.59	521.63	380.71	325.22	316.78	333.72	640.66	0.00	0.00	259.96	68.28%
Extranjero	1,142.30	896.59	957.59	791.04	722.26	609.64	662.56	0.00	0.00	(295.03)	(30.81%)
OTROS PASIVOS	565.00	551.41	554.36	585.80	592.34	572.94	677.22	0.00	0.00	122.86	22.16%
Locales	534.36	529.59	535.51	557.82	572.76	546.03	643.44	0.00	0.00	107.92	20.15%
Extranjero	30.64	21.82	18.85	27.98	19.59	26.91	33.78	0.00	0.00	14.94	79.25%
PATRIMONIO	1,611.76	1,642.82	1,717.60	1,703.21	1,721.45	1,808.27	1,852.72	0.00	0.00	135.12	7.87%
Capital	1,226.86	1,231.97	1,243.29	1,295.45	1,299.70	1,326.53	1,391.94	0.00	0.00	148.65	11.96%

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Reservas de Capital	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.00	0.00	0.00	0.00%
Otras Reservas	(1.73)	2.25	25.84	36.02	36.88	40.67	35.25	0.00	0.00	9.42	36.46%
Utilidad de Periodos Anteriores	299.17	390.81	377.41	370.06	364.23	354.09	312.79	0.00	0.00	(64.62)	(17.12%)
Utilidad de Periodo	129.53	64.19	101.58	12.53	25.69	85.47	108.80	0.00	0.00	7.23	7.12%
Ganancia o Perdida en Valores Disponible para la Venta	(42.52)	(46.48)	(30.58)	(10.92)	(5.53)	1.03	3.45	0.00	0.00	34.04	(111.29%)
Deuda Subordinada	0.38	0.00	0.00	0.00	0.40	0.40	0.40	0.00	0.00	0.40	0.00%
PASIVO Y PATRIMONIO	15,713.58	15,638.63	16,056.27	16,325.24	17,066.80	17,262.97	18,139.96	0.00	0.00	2,083.69	12.98%