

**BALANCE DE SITUACION
BANCA EXTRANJERA PRIVADA
A SEPTIEMBRE 2011
(En Millones de Balboas)**

	2009	2010				2011				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	6,295.95	5,722.13	5,312.09	4,964.33	5,092.79	4,865.29	4,509.10	4,427.97	0.00	(536.36)	(10.80%)
Depositos Locales en Bancos	1,028.83	1,214.88	819.23	861.22	718.09	628.36	774.09	688.21	0.00	(173.01)	(20.09%)
A la Vista	275.49	279.49	324.62	329.43	270.40	270.80	301.33	248.89	0.00	(80.54)	(24.45%)
A Plazo	753.34	935.40	494.61	531.79	447.69	357.56	472.76	439.32	0.00	(92.47)	(17.39%)
Depositos Extranjeros en Bancos	5,057.19	4,340.43	4,333.34	3,895.32	4,151.83	3,982.72	3,466.78	3,499.44	0.00	(395.87)	(10.16%)
A la Vista	1,290.23	1,196.30	1,306.59	1,404.89	1,370.52	1,425.38	1,332.66	1,457.31	0.00	52.42	3.73%
A Plazo	3,766.96	3,144.13	3,026.76	2,490.43	2,781.31	2,557.34	2,134.12	2,042.13	0.00	(448.30)	(18.00%)
Menos Provisiones	0.04	0.01	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Locales	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Extranjero	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otros	209.96	166.83	159.53	207.79	222.87	254.21	268.23	240.32	0.00	32.52	15.65%
CARTERA CREDITICIA	16,828.88	16,716.71	16,941.46	17,979.86	18,703.79	19,413.78	20,648.10	21,801.20	0.00	3,821.34	21.25%
Locales	9,318.93	9,390.60	9,741.22	10,082.39	10,180.10	10,336.84	10,909.98	11,834.02	0.00	1,751.63	17.37%
Extranjero	7,774.53	7,574.19	7,452.35	8,142.07	8,777.65	9,339.97	9,993.76	10,233.26	0.00	2,091.19	25.68%
Menos Provisiones	264.58	248.08	252.10	244.61	253.96	263.04	255.64	266.08	0.00	21.48	8.78%
Locales	141.01	133.20	130.51	133.19	125.41	121.01	124.80	129.41	0.00	(3.79)	(2.84%)
Extranjero	123.57	114.88	121.59	111.41	128.55	142.03	130.84	136.68	0.00	25.27	22.68%
INVERSIONES EN VALORES	4,343.45	4,786.30	4,952.78	5,090.74	5,306.82	5,872.48	5,778.66	5,831.82	0.00	741.09	14.56%
Locales	778.97	975.41	1,002.67	1,084.87	1,184.74	1,367.83	1,413.76	1,444.95	0.00	360.08	33.19%
Extranjero	3,566.23	3,812.63	3,952.54	4,008.41	4,124.41	4,506.71	4,367.36	4,389.33	0.00	380.92	9.50%
Menos Provisiones	1.76	1.75	2.43	2.54	2.33	2.07	2.46	2.46	0.00	(0.09)	(3.44%)
Locales	0.26	0.26	0.27	0.26	0.25	0.27	0.25	0.25	0.00	(0.01)	(3.74%)
Extranjero	1.50	1.48	2.16	2.28	2.07	1.80	2.21	2.21	0.00	(0.08)	(3.40%)
OTROS ACTIVOS	1,372.59	1,322.08	1,383.45	1,383.70	1,416.34	1,370.77	1,318.79	1,522.79	0.00	139.09	10.05%
Locales	1,052.55	1,114.45	1,092.82	1,095.51	1,092.18	1,120.24	1,031.56	1,135.50	0.00	40.00	3.65%
Extranjero	320.05	207.63	290.63	288.20	324.16	250.53	287.23	387.29	0.00	99.09	34.38%
TOTAL DE ACTIVOS	28,840.87	28,547.21	28,589.78	29,418.63	30,519.74	31,522.32	32,254.66	33,583.78	0.00	4,165.15	14.16%

**BALANCE DE SITUACION
BANCA EXTRANJERA PRIVADA
A SEPTIEMBRE 2011
(En Millones de Balboas)**

	2009	2010				2011				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
DEPOSITOS	21,555.57	21,360.87	21,009.35	21,608.68	22,100.42	22,522.87	23,049.05	23,871.65	0.00	2,262.97	10.47%
Locales	10,327.11	10,656.80	10,348.46	10,564.20	11,068.31	11,043.21	11,111.34	11,022.54	0.00	458.33	4.34%
Oficiales	186.70	147.09	157.50	150.70	150.66	160.12	141.40	141.49	0.00	(9.21)	(6.11%)
De Particulares	8,746.45	9,038.62	9,135.82	9,256.51	9,939.36	10,015.32	10,061.77	9,996.45	0.00	739.95	7.99%
A la Vista	2,256.07	2,294.61	2,341.81	2,376.61	2,747.12	2,837.35	2,782.01	2,964.38	0.00	587.77	24.73%
A Plazo	4,605.94	4,760.02	4,735.73	4,734.49	4,856.25	4,762.36	4,795.01	4,613.11	0.00	(121.38)	(2.56%)
De Ahorros	1,884.45	1,983.98	2,058.28	2,145.41	2,336.00	2,415.62	2,484.76	2,418.96	0.00	273.56	12.75%
De Bancos	1,393.96	1,471.09	1,055.13	1,157.00	978.28	867.77	908.16	884.59	0.00	(272.41)	(23.54%)
A la Vista	226.74	212.52	233.35	258.12	175.16	156.94	195.37	158.76	0.00	(99.36)	(38.49%)
A Plazo	1,167.22	1,258.57	821.78	898.88	803.12	710.83	712.80	725.83	0.00	(173.05)	(19.25%)
Extranjero	11,228.46	10,704.07	10,660.89	11,044.48	11,032.11	11,479.65	11,937.71	12,849.11	0.00	1,804.64	16.34%
Oficiales	19.26	43.10	55.11	42.04	59.76	68.54	27.36	30.80	0.00	(11.24)	(26.73%)
De Particulares	7,965.81	7,919.25	7,890.21	8,173.06	8,157.86	8,389.21	8,563.74	8,351.46	0.00	178.40	2.18%
A la Vista	838.02	887.88	926.07	930.29	940.29	958.81	978.14	914.35	0.00	(15.94)	(1.71%)
A Plazo	5,748.76	5,798.09	5,741.89	5,796.84	5,529.83	5,581.84	5,766.91	5,607.69	0.00	(189.14)	(3.26%)
De Ahorros	1,379.03	1,233.29	1,222.25	1,445.93	1,687.74	1,848.56	1,818.69	1,829.41	0.00	383.48	26.52%
De Bancos	3,243.39	2,741.72	2,715.58	2,829.38	2,814.48	3,021.90	3,346.61	4,466.85	0.00	1,637.47	57.87%
A la Vista	283.95	227.13	205.38	305.82	241.97	158.78	139.22	302.93	0.00	(2.89)	(0.94%)
A Plazo	2,959.44	2,514.59	2,510.19	2,523.57	2,572.51	2,863.12	3,207.40	4,163.92	0.00	1,640.36	65.00%
OBLIGACIONES	2,585.27	2,473.07	2,723.51	2,767.94	3,300.88	3,550.80	3,779.69	3,970.91	0.00	1,202.97	43.46%
Locales	264.29	273.86	230.72	192.74	218.53	275.40	255.10	360.77	0.00	168.02	87.17%
Extranjero	2,320.98	2,199.22	2,492.78	2,575.19	3,082.35	3,275.40	3,524.59	3,610.15	0.00	1,034.95	40.19%
OTROS PASIVOS	847.90	791.75	907.23	928.71	809.38	1,003.57	918.80	1,144.54	0.00	215.83	23.24%
Locales	524.75	573.43	598.17	522.39	436.71	745.88	619.24	731.76	0.00	209.37	40.08%
Extranjero	323.16	218.32	309.06	406.32	372.67	257.69	299.56	412.78	0.00	6.46	1.59%
PATRIMONIO	3,852.12	3,921.52	3,949.69	4,113.30	4,309.05	4,445.08	4,507.12	4,596.68	0.00	483.38	11.75%
Capital	1,936.57	1,947.35	1,958.56	1,959.12	2,077.45	2,095.87	2,116.21	2,122.18	0.00	163.05	8.32%

**BALANCE DE SITUACION
BANCA EXTRANJERA PRIVADA
A SEPTIEMBRE 2011
(En Millones de Balboas)**

	2009	2010				2011				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	95.21	95.21	0.00	0.00	0.00%
Otras Reservas	58.94	58.39	56.92	57.73	59.07	60.28	64.18	65.24	0.00	7.50	12.99%
Utilidad de Periodos Anteriores	1,439.55	1,729.19	1,664.02	1,653.60	1,610.58	2,064.99	1,958.47	1,945.84	0.00	292.24	17.67%
Utilidad de Periodo	368.08	114.67	222.75	353.59	506.68	136.60	299.67	459.48	0.00	105.88	29.95%
Ganancia o Perdida en Valores Disponible para la Venta	(81.23)	(58.30)	(82.78)	(40.96)	(74.94)	(42.87)	(61.62)	(126.26)	0.00	(85.30)	208.26%
Deuda Subordinada	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	0.00	0.00	0.00%
PASIVO Y PATRIMONIO	28,840.87	28,547.21	28,589.78	29,418.63	30,519.74	31,522.32	32,254.66	33,583.78	0.00	4,165.15	14.16%