

**BALANCE DE SITUACION
BANCA OFICIAL
A JUNIO 2012
(En Millones de Balboas)**

	2010	2011				2012				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	2,620.35	2,305.64	2,491.76	2,001.66	2,655.27	2,287.75	2,644.63	0.00	0.00	152.86	6.13%
Depositos Locales en Bancos	236.44	246.06	276.92	310.87	509.90	613.27	636.67	0.00	0.00	359.75	129.91%
A la Vista	36.88	43.44	46.15	44.34	45.91	50.95	51.71	0.00	0.00	5.56	12.05%
A Plazo	199.56	202.62	230.77	266.53	463.99	562.32	584.96	0.00	0.00	354.19	153.48%
Depositos Extranjeros en Bancos	2,154.33	1,799.02	1,945.47	1,376.61	1,754.23	1,299.44	1,809.36	0.00	0.00	(136.11)	(7.00%)
A la Vista	39.93	66.60	44.93	60.23	92.19	93.98	75.22	0.00	0.00	30.29	67.42%
A Plazo	2,114.40	1,732.43	1,900.54	1,316.38	1,662.05	1,205.46	1,734.14	0.00	0.00	(166.40)	(8.76%)
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	229.58	260.55	269.37	314.18	391.13	375.04	198.59	0.00	0.00	(70.78)	(26.28%)
CARTERA CREDITICIA	3,458.24	3,666.88	4,002.33	4,187.47	3,974.53	4,516.07	4,467.11	0.00	0.00	464.78	11.61%
Locales	3,529.19	3,735.26	4,069.52	4,252.15	4,037.62	4,579.33	4,531.14	0.00	0.00	461.62	11.34%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Menos Provisiones	70.95	68.38	67.19	64.67	63.09	63.26	64.02	0.00	0.00	(3.16)	(4.71%)
Locales	70.95	68.38	67.19	64.67	63.09	63.26	64.02	0.00	0.00	(3.16)	(4.71%)
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INVERSIONES EN VALORES	1,385.30	1,410.06	1,608.74	1,751.49	1,787.38	1,588.15	1,639.14	0.00	0.00	30.40	1.89%
Locales	1,117.29	1,115.73	1,318.48	1,468.18	1,417.51	1,247.57	1,313.77	0.00	0.00	(4.71)	(0.36%)
Extranjero	269.35	295.67	291.59	284.65	369.88	340.59	325.37	0.00	0.00	33.78	11.58%
Menos Provisiones	1.34	1.34	1.34	1.34	0.00	0.00	0.00	0.00	0.00	(1.34)	(100.00%)
Locales	1.34	1.34	1.34	1.34	0.00	0.00	0.00	0.00	0.00	(1.34)	(100.00%)
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OTROS ACTIVOS	319.88	278.88	270.87	266.97	471.80	292.42	336.95	0.00	0.00	66.08	24.39%
Locales	319.33	278.35	270.25	266.89	471.78	292.26	336.60	0.00	0.00	66.35	24.55%
Extranjero	0.55	0.52	0.62	0.08	0.03	0.15	0.35	0.00	0.00	(0.27)	(43.18%)
TOTAL DE ACTIVOS	7,783.77	7,661.46	8,373.71	8,207.59	8,888.99	8,684.39	9,087.83	0.00	0.00	714.12	8.53%

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DEPOSITOS	6,630.57	6,442.23	7,153.61	6,848.22	7,519.80	7,351.57	7,793.64	0.00	0.00	640.03	8.95%
Locales	6,558.13	6,367.47	7,081.85	6,775.88	7,447.41	7,281.69	7,699.18	0.00	0.00	617.33	8.72%
Oficiales	4,249.81	4,014.46	4,641.45	4,305.20	4,762.11	4,695.11	5,094.14	0.00	0.00	452.69	9.75%
De Particulares	1,799.89	1,830.90	1,911.11	1,932.16	1,945.61	1,913.59	1,953.58	0.00	0.00	42.47	2.22%
A la Vista	204.62	200.68	213.84	225.59	246.78	237.39	255.51	0.00	0.00	41.67	19.49%
A Plazo	656.68	688.60	738.62	716.14	671.96	659.82	662.12	0.00	0.00	(76.50)	(10.36%)
De Ahorros	938.59	941.63	958.65	990.44	1,026.86	1,016.38	1,035.95	0.00	0.00	77.30	8.06%
De Bancos	508.43	522.11	529.29	538.52	739.70	672.98	651.47	0.00	0.00	122.18	23.08%
A la Vista	382.74	389.68	410.97	434.89	513.04	477.46	358.13	0.00	0.00	(52.85)	(12.86%)
A Plazo	125.68	132.43	118.31	103.64	226.66	195.52	293.34	0.00	0.00	175.03	147.93%
Extranjero	72.45	74.75	71.76	72.33	72.39	69.88	94.46	0.00	0.00	22.70	31.63%
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	72.45	74.75	71.76	72.33	72.39	69.88	94.46	0.00	0.00	22.70	31.63%
A la Vista	15.34	17.91	14.51	16.66	17.77	15.92	32.16	0.00	0.00	17.64	121.57%
A Plazo	56.97	56.63	57.03	55.36	54.33	53.69	55.01	0.00	0.00	(2.02)	(3.54%)
De Ahorros	0.14	0.21	0.22	0.31	0.29	0.27	7.30	0.00	0.00	7.07	3,148.53%
De Bancos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A la Vista	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OBLIGACIONES	54.77	54.69	54.80	29.63	44.50	11.38	11.38	0.00	0.00	(43.42)	(79.23%)
Locales	54.36	54.36	54.48	29.38	44.38	11.38	11.38	0.00	0.00	(43.10)	(79.11%)
Extranjero	0.41	0.33	0.33	0.25	0.12	0.00	0.00	0.00	0.00	(0.33)	(100.00%)
OTROS PASIVOS	366.88	403.31	405.40	426.28	480.96	428.45	418.61	0.00	0.00	13.21	3.26%
Locales	364.76	401.25	403.18	423.89	478.36	425.83	416.01	0.00	0.00	12.82	3.18%
Extranjero	2.12	2.05	2.22	2.39	2.60	2.62	2.60	0.00	0.00	0.39	17.41%
PATRIMONIO	731.55	761.24	759.89	903.46	843.74	893.00	864.20	0.00	0.00	104.31	13.73%
Capital	704.02	704.02	718.72	718.72	728.72	728.72	744.23	0.00	0.00	25.51	3.55%

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Reservas de Capital	1.74	0.00	0.00	3.39	3.52	3.69	3.59	0.00	0.00	3.59	0.00%
Otras Reservas	0.02	1.88	2.14	0.01	(7.99)	0.01	0.03	0.00	0.00	(2.11)	(98.68%)
Utilidad de Periodos Anteriores	8.63	23.21	8.25	6.99	6.86	22.19	6.77	0.00	0.00	(1.48)	(17.96%)
Utilidad de Periodo	14.70	28.99	25.79	64.11	23.51	53.75	29.57	0.00	0.00	3.78	14.64%
Ganancia o Perdida en Valores Disponible para la Venta	2.44	3.14	4.99	110.25	89.12	84.63	80.01	0.00	0.00	75.02	1,502.76%
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PASIVO Y PATRIMONIO	7,783.77	7,661.46	8,373.71	8,207.59	8,888.99	8,684.39	9,087.83	0.00	0.00	714.12	8.53%