

**BALANCE DE SITUACION
BANCA PRIVADA
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 | 8,521.91 | 8,265.13 | 7,541.37 | 7,203.85 | 8,985.93 | 8,919.55 | 8,919.33 | 0.00 | 0.00 | 1,377.97 | 18.27% |
| Depositos Locales en Bancos | 1,617.20 | 1,436.49 | 1,592.12 | 1,424.21 | 1,820.24 | 1,673.18 | 1,586.89 | 0.00 | 0.00 | (5.23) | (0.33%) |
| A la Vista | 474.25 | 446.71 | 514.95 | 441.89 | 553.11 | 452.36 | 405.59 | 0.00 | 0.00 | (109.37) | (21.24%) |
| A Plazo | 1,142.95 | 989.78 | 1,077.17 | 982.32 | 1,267.13 | 1,220.82 | 1,181.30 | 0.00 | 0.00 | 104.13 | 9.67% |
| Depositos Extranjeros en Bancos | 6,448.22 | 6,358.25 | 5,442.78 | 5,308.93 | 6,504.72 | 6,668.70 | 6,746.77 | 0.00 | 0.00 | 1,303.99 | 23.96% |
| A la Vista | 1,908.92 | 1,981.43 | 1,879.65 | 1,989.13 | 2,641.27 | 2,289.61 | 2,257.39 | 0.00 | 0.00 | 377.74 | 20.10% |
| A Plazo | 4,539.30 | 4,376.82 | 3,563.13 | 3,319.80 | 3,863.45 | 4,379.09 | 4,489.38 | 0.00 | 0.00 | 926.25 | 26.00% |
| 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 | 456.48 | 470.40 | 506.46 | 470.71 | 660.97 | 577.68 | 585.67 | 0.00 | 0.00 | 79.21 | 15.64% |
| CARTERA CREDITICIA | 30,338.06 | 31,434.52 | 33,478.71 | 35,387.03 | 36,441.18 | 36,910.87 | 38,662.07 | 0.00 | 0.00 | 5,183.36 | 15.48% |
| Locales | 21,191.30 | 21,727.48 | 22,673.45 | 24,211.39 | 24,955.43 | 25,030.41 | 26,502.99 | 0.00 | 0.00 | 3,829.55 | 16.89% |
| Extranjero | 9,579.61 | 10,160.04 | 11,259.46 | 11,646.35 | 11,984.43 | 12,373.78 | 12,667.92 | 0.00 | 0.00 | 1,408.46 | 12.51% |
| Menos Provisiones | 432.85 | 453.11 | 454.20 | 470.71 | 498.68 | 493.32 | 508.85 | 0.00 | 0.00 | 54.65 | 12.03% |
| Locales | 292.79 | 305.04 | 316.97 | 327.20 | 328.44 | 335.46 | 336.24 | 0.00 | 0.00 | 19.27 | 6.08% |
| Extranjero | 140.06 | 148.07 | 137.23 | 143.51 | 170.25 | 157.86 | 172.61 | 0.00 | 0.00 | 35.38 | 25.78% |
| INVERSIONES EN VALORES | 8,624.46 | 9,328.53 | 9,355.56 | 9,540.25 | 9,395.25 | 9,965.82 | 10,052.11 | 0.00 | 0.00 | 696.54 | 7.45% |
| Locales | 2,359.00 | 2,549.67 | 2,684.94 | 2,813.54 | 2,708.98 | 2,957.90 | 3,039.61 | 0.00 | 0.00 | 354.68 | 13.21% |
| Extranjero | 6,268.66 | 6,782.25 | 6,674.11 | 6,730.64 | 6,689.54 | 7,011.70 | 7,015.55 | 0.00 | 0.00 | 341.44 | 5.12% |
| Menos Provisiones | 3.20 | 3.39 | 3.49 | 3.93 | 3.27 | 3.78 | 3.06 | 0.00 | 0.00 | (0.43) | (12.33%) |
| Locales | 0.26 | 0.27 | 0.26 | 0.26 | 0.25 | 0.26 | 0.25 | 0.00 | 0.00 | 0.00 | (1.31%) |
| Extranjero | 2.94 | 3.12 | 3.23 | 3.68 | 3.02 | 3.52 | 2.81 | 0.00 | 0.00 | (0.43) | (13.20%) |
| OTROS ACTIVOS | 2,209.86 | 2,211.42 | 2,162.44 | 2,456.78 | 2,269.27 | 2,545.41 | 2,340.90 | 0.00 | 0.00 | 178.45 | 8.25% |
| Locales | 1,827.10 | 1,891.13 | 1,795.46 | 2,024.21 | 1,887.29 | 2,066.86 | 1,972.52 | 0.00 | 0.00 | 177.06 | 9.86% |
| Extranjero | 382.77 | 320.29 | 366.98 | 432.57 | 381.98 | 478.55 | 368.38 | 0.00 | 0.00 | 1.40 | 0.38% |
| TOTAL DE ACTIVOS | 49,694.29 | 51,239.61 | 52,538.08 | 54,587.91 | 57,091.64 | 58,341.65 | 59,974.40 | 0.00 | 0.00 | 7,436.32 | 14.15% |

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| DEPOSITOS | 37,572.71 | 38,383.59 | 39,274.80 | 40,656.89 | 42,009.06 | 42,991.50 | 44,298.02 | 0.00 | 0.00 | 5,023.22 | 12.79% |
| Locales | 24,035.64 | 24,285.76 | 24,690.24 | 25,091.41 | 26,137.84 | 27,071.07 | 27,491.10 | 0.00 | 0.00 | 2,800.86 | 11.34% |
| Oficiales | 155.67 | 160.12 | 146.40 | 146.50 | 129.47 | 126.99 | 46.72 | 0.00 | 0.00 | (99.68) | (68.09%) |
| De Particulares | 22,561.78 | 22,925.67 | 23,294.52 | 23,627.97 | 24,452.74 | 25,212.68 | 25,812.53 | 0.00 | 0.00 | 2,518.01 | 10.81% |
| A la Vista | 5,025.74 | 5,278.18 | 5,199.13 | 5,474.25 | 5,983.42 | 6,159.89 | 6,218.56 | 0.00 | 0.00 | 1,019.43 | 19.61% |
| A Plazo | 12,553.67 | 12,559.03 | 12,827.31 | 12,854.93 | 12,916.80 | 13,361.75 | 13,804.33 | 0.00 | 0.00 | 977.02 | 7.62% |
| De Ahorros | 4,982.38 | 5,088.46 | 5,268.08 | 5,298.78 | 5,552.52 | 5,691.05 | 5,789.64 | 0.00 | 0.00 | 521.56 | 9.90% |
| De Bancos | 1,318.19 | 1,199.97 | 1,249.32 | 1,316.95 | 1,555.63 | 1,731.39 | 1,631.85 | 0.00 | 0.00 | 382.53 | 30.62% |
| A la Vista | 216.50 | 198.54 | 220.22 | 198.98 | 169.81 | 201.32 | 160.26 | 0.00 | 0.00 | (59.95) | (27.23%) |
| A Plazo | 1,101.69 | 1,001.43 | 1,029.10 | 1,117.97 | 1,385.82 | 1,530.07 | 1,471.59 | 0.00 | 0.00 | 442.49 | 43.00% |
| Extranjero | 13,537.07 | 14,097.83 | 14,584.56 | 15,565.48 | 15,871.22 | 15,920.43 | 16,806.92 | 0.00 | 0.00 | 2,222.36 | 15.24% |
| Oficiales | 59.76 | 68.54 | 27.36 | 30.80 | 28.23 | 64.37 | 22.33 | 0.00 | 0.00 | (5.03) | (18.40%) |
| De Particulares | 9,765.90 | 10,057.61 | 10,233.66 | 10,074.78 | 10,494.15 | 11,097.95 | 11,237.95 | 0.00 | 0.00 | 1,004.29 | 9.81% |
| A la Vista | 1,382.93 | 1,443.26 | 1,464.41 | 1,437.72 | 1,519.28 | 1,526.95 | 1,751.36 | 0.00 | 0.00 | 286.95 | 19.59% |
| A Plazo | 6,362.37 | 6,401.46 | 6,579.68 | 6,459.05 | 6,593.10 | 6,800.59 | 6,940.82 | 0.00 | 0.00 | 361.14 | 5.49% |
| De Ahorros | 2,020.60 | 2,212.89 | 2,189.57 | 2,178.00 | 2,381.77 | 2,770.41 | 2,545.77 | 0.00 | 0.00 | 356.20 | 16.27% |
| De Bancos | 3,711.41 | 3,971.69 | 4,323.54 | 5,459.90 | 5,348.84 | 4,758.12 | 5,546.64 | 0.00 | 0.00 | 1,223.10 | 28.29% |
| A la Vista | 411.91 | 330.86 | 333.83 | 514.37 | 509.42 | 614.48 | 680.61 | 0.00 | 0.00 | 346.78 | 103.88% |
| A Plazo | 3,299.50 | 3,640.83 | 3,989.71 | 4,945.53 | 4,839.41 | 4,143.63 | 4,866.03 | 0.00 | 0.00 | 876.32 | 21.96% |
| OBLIGACIONES | 4,422.54 | 4,686.57 | 5,108.30 | 5,369.46 | 6,295.48 | 6,023.06 | 6,461.73 | 0.00 | 0.00 | 1,353.43 | 26.49% |
| Locales | 815.88 | 902.42 | 873.88 | 971.59 | 1,148.14 | 886.10 | 982.17 | 0.00 | 0.00 | 108.28 | 12.39% |
| Extranjero | 3,606.65 | 3,784.15 | 4,234.41 | 4,397.88 | 5,147.34 | 5,136.96 | 5,479.56 | 0.00 | 0.00 | 1,245.15 | 29.41% |
| OTROS PASIVOS | 1,415.88 | 1,773.85 | 1,621.55 | 1,901.18 | 1,906.25 | 2,180.70 | 1,985.12 | 0.00 | 0.00 | 363.57 | 22.42% |
| Locales | 1,009.20 | 1,462.29 | 1,262.26 | 1,460.57 | 1,451.96 | 1,753.57 | 1,670.45 | 0.00 | 0.00 | 408.19 | 32.34% |
| Extranjero | 406.68 | 311.56 | 359.29 | 440.61 | 454.29 | 427.13 | 314.67 | 0.00 | 0.00 | (44.62) | (12.42%) |
| PATRIMONIO | 6,283.17 | 6,395.60 | 6,533.44 | 6,660.37 | 6,880.85 | 7,146.39 | 7,229.53 | 0.00 | 0.00 | 696.09 | 10.65% |
| Capital | 3,477.48 | 3,481.93 | 3,520.81 | 3,535.15 | 3,657.63 | 3,699.40 | 3,739.53 | 0.00 | 0.00 | 218.72 | 6.21% |

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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 | 92.82 | 82.28 | 85.52 | 86.25 | 89.86 | 81.00 | 13.56 | 0.00 | 0.00 | (71.96) | (84.14%) |
| Utilidad de Periodos Anteriores | 1,982.49 | 2,410.21 | 2,285.78 | 2,313.14 | 2,182.44 | 2,888.56 | 2,726.82 | 0.00 | 0.00 | 441.04 | 19.29% |
| Utilidad de Periodo | 616.24 | 228.18 | 456.99 | 631.96 | 838.75 | 281.12 | 499.96 | 0.00 | 0.00 | 42.97 | 9.40% |
| Ganancia o Perdida en Valores Disponible para la Venta | (83.81) | (31.56) | (41.72) | (137.19) | (118.88) | (34.76) | 18.61 | 0.00 | 0.00 | 60.33 | (144.61%) |
| Deuda Subordinada | 102.66 | 129.27 | 130.77 | 135.77 | 135.77 | 135.77 | 135.77 | 0.00 | 0.00 | 5.00 | 3.82% |
| PASIVO Y PATRIMONIO | 49,694.29 | 51,239.61 | 52,538.08 | 54,587.91 | 57,091.64 | 58,341.65 | 59,974.40 | 0.00 | 0.00 | 7,436.32 | 14.15% |