

**BALANCE DE SITUACION
BANCA EXTRANJERA 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	5,092.79	4,865.29	4,509.10	4,427.97	5,805.30	5,917.27	5,852.86	0.00	0.00	1,343.76	29.80%
Depositos Locales en Bancos	718.09	628.36	774.09	688.21	905.28	942.61	759.25	0.00	0.00	(14.84)	(1.92%)
A la Vista	270.40	270.80	301.33	248.89	319.61	268.85	250.20	0.00	0.00	(51.13)	(16.97%)
A Plazo	447.69	357.56	472.76	439.32	585.67	673.76	509.05	0.00	0.00	36.29	7.68%
Depositos Extranjeros en Bancos	4,151.83	3,982.72	3,466.78	3,499.44	4,580.70	4,683.73	4,797.64	0.00	0.00	1,330.86	38.39%
A la Vista	1,370.52	1,425.38	1,332.66	1,457.31	2,100.19	1,696.55	1,681.74	0.00	0.00	349.07	26.19%
A Plazo	2,781.31	2,557.34	2,134.12	2,042.13	2,480.51	2,987.18	3,115.90	0.00	0.00	981.78	46.00%
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	222.87	254.21	268.23	240.32	319.32	290.93	295.97	0.00	0.00	27.74	10.34%
CARTERA CREDITICIA	18,703.79	19,413.78	20,648.10	21,801.20	22,279.20	22,473.98	23,592.48	0.00	0.00	2,944.38	14.26%
Locales	10,180.10	10,336.84	10,909.98	11,834.02	12,109.51	11,879.17	12,722.21	0.00	0.00	1,812.22	16.61%
Extranjero	8,777.65	9,339.97	9,993.76	10,233.26	10,462.47	10,872.66	11,163.43	0.00	0.00	1,169.67	11.70%
Menos Provisiones	253.96	263.04	255.64	266.08	292.78	277.85	293.16	0.00	0.00	37.52	14.68%
Locales	125.41	121.01	124.80	129.41	133.78	131.82	132.05	0.00	0.00	7.25	5.81%
Extranjero	128.55	142.03	130.84	136.68	159.00	146.03	161.10	0.00	0.00	30.26	23.13%
INVERSIONES EN VALORES	5,306.82	5,872.48	5,778.66	5,831.82	5,688.76	5,906.42	5,853.35	0.00	0.00	74.69	1.29%
Locales	1,184.74	1,367.83	1,413.76	1,444.95	1,351.05	1,388.85	1,436.31	0.00	0.00	22.55	1.59%
Extranjero	4,124.41	4,506.71	4,367.36	4,389.33	4,339.51	4,519.44	4,418.23	0.00	0.00	50.87	1.16%
Menos Provisiones	2.33	2.07	2.46	2.46	1.81	1.87	1.19	0.00	0.00	(1.27)	(51.68%)
Locales	0.25	0.27	0.25	0.25	0.25	0.25	0.25	0.00	0.00	0.00	(1.33%)
Extranjero	2.07	1.80	2.21	2.21	1.56	1.62	0.94	0.00	0.00	(1.27)	(57.44%)
OTROS ACTIVOS	1,416.34	1,370.77	1,318.79	1,522.79	1,331.57	1,531.96	1,341.96	0.00	0.00	23.17	1.76%
Locales	1,092.18	1,120.24	1,031.56	1,135.50	1,002.71	1,107.00	1,044.93	0.00	0.00	13.37	1.30%
Extranjero	324.16	250.53	287.23	387.29	328.86	424.96	297.03	0.00	0.00	9.80	3.41%
TOTAL DE ACTIVOS	30,519.74	31,522.32	32,254.66	33,583.78	35,104.83	35,829.63	36,640.65	0.00	0.00	4,385.99	13.60%

**BALANCE DE SITUACION
BANCA EXTRANJERA 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		
DEPOSITOS	22,100.42	22,522.87	23,049.05	23,871.65	24,655.15	25,310.08	26,042.27	0.00	0.00	2,993.23	12.99%
Locales	11,068.31	11,043.21	11,111.34	11,022.54	11,552.35	12,073.83	12,122.95	0.00	0.00	1,011.62	9.10%
Oficiales	150.66	160.12	141.40	141.49	124.46	126.99	41.71	0.00	0.00	(99.69)	(70.50%)
De Particulares	9,939.36	10,015.32	10,061.77	9,996.45	10,323.61	10,822.26	10,963.24	0.00	0.00	901.46	8.96%
A la Vista	2,747.12	2,837.35	2,782.01	2,964.38	3,271.68	3,382.43	3,323.73	0.00	0.00	541.72	19.47%
A Plazo	4,856.25	4,762.36	4,795.01	4,613.11	4,599.04	4,918.64	5,075.86	0.00	0.00	280.85	5.86%
De Ahorros	2,336.00	2,415.62	2,484.76	2,418.96	2,452.90	2,521.18	2,563.65	0.00	0.00	78.89	3.17%
De Bancos	978.28	867.77	908.16	884.59	1,104.28	1,124.59	1,118.01	0.00	0.00	209.84	23.11%
A la Vista	175.16	156.94	195.37	158.76	137.96	126.27	117.28	0.00	0.00	(78.09)	(39.97%)
A Plazo	803.12	710.83	712.80	725.83	966.31	998.31	1,000.73	0.00	0.00	287.93	40.39%
Extranjero	11,032.11	11,479.65	11,937.71	12,849.11	13,102.80	13,236.25	13,919.32	0.00	0.00	1,981.61	16.60%
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	8,157.86	8,389.21	8,563.74	8,351.46	8,724.05	9,311.18	9,262.00	0.00	0.00	698.26	8.15%
A la Vista	940.29	958.81	978.14	914.35	984.79	1,017.81	1,137.65	0.00	0.00	159.51	16.31%
A Plazo	5,529.83	5,581.84	5,766.91	5,607.69	5,724.95	5,916.87	6,011.12	0.00	0.00	244.21	4.23%
De Ahorros	1,687.74	1,848.56	1,818.69	1,829.41	2,014.32	2,376.50	2,113.23	0.00	0.00	294.54	16.20%
De Bancos	2,814.48	3,021.90	3,346.61	4,466.85	4,350.51	3,860.70	4,634.99	0.00	0.00	1,288.38	38.50%
A la Vista	241.97	158.78	139.22	302.93	280.59	376.69	478.23	0.00	0.00	339.01	243.51%
A Plazo	2,572.51	2,863.12	3,207.40	4,163.92	4,069.92	3,484.01	4,156.77	0.00	0.00	949.37	29.60%
OBLIGACIONES	3,300.88	3,550.80	3,779.69	3,970.91	4,619.51	4,355.99	4,510.17	0.00	0.00	730.48	19.33%
Locales	218.53	275.40	255.10	360.77	486.58	233.79	232.88	0.00	0.00	(22.22)	(8.71%)
Extranjero	3,082.35	3,275.40	3,524.59	3,610.15	4,132.93	4,122.21	4,277.29	0.00	0.00	752.70	21.36%
OTROS PASIVOS	809.38	1,003.57	918.80	1,144.54	1,091.42	1,262.12	1,156.35	0.00	0.00	237.55	25.85%
Locales	436.71	745.88	619.24	731.76	673.91	877.60	885.14	0.00	0.00	265.90	42.94%
Extranjero	372.67	257.69	299.56	412.78	417.51	384.52	271.21	0.00	0.00	(28.35)	(9.46%)
PATRIMONIO	4,309.05	4,445.08	4,507.12	4,596.68	4,738.76	4,901.44	4,931.86	0.00	0.00	424.74	9.42%
Capital	2,077.45	2,095.87	2,116.21	2,122.18	2,227.57	2,247.18	2,279.32	0.00	0.00	163.11	7.71%

**BALANCE DE SITUACION
BANCA EXTRANJERA 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		
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	59.07	60.28	64.18	65.24	68.41	59.21	(9.38)	0.00	0.00	(73.56)	(114.62%)
Utilidad de Periodos Anteriores	1,610.58	2,064.99	1,958.47	1,945.84	1,817.86	2,347.80	2,200.64	0.00	0.00	242.16	12.36%
Utilidad de Periodo	506.68	136.60	299.67	459.48	605.96	174.26	329.30	0.00	0.00	29.62	9.88%
Ganancia o Perdida en Valores Disponible para la Venta	(74.94)	(42.87)	(61.62)	(126.26)	(111.26)	(57.22)	1.78	0.00	0.00	63.40	(102.89%)
Deuda Subordinada	35.00	35.00	35.00	35.00	35.00	35.00	35.00	0.00	0.00	0.00	0.00%
PASIVO Y PATRIMONIO	30,519.74	31,522.32	32,254.66	33,583.78	35,104.83	35,829.63	36,640.65	0.00	0.00	4,385.99	13.60%