

**BALANCE DE SITUACION
BANCA EXTRANJERA PRIVADA
A SEPTIEMBRE 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	5,393.18	0.00	965.21	21.80%
Depositos Locales en Bancos	718.09	628.36	774.09	688.21	905.28	942.61	759.25	835.57	0.00	147.36	21.41%
A la Vista	270.40	270.80	301.33	248.89	319.61	268.85	250.20	298.77	0.00	49.88	20.04%
A Plazo	447.69	357.56	472.76	439.32	585.67	673.76	509.05	536.80	0.00	97.47	22.19%
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	4,274.90	0.00	775.46	22.16%
A la Vista	1,370.52	1,425.38	1,332.66	1,457.31	2,100.19	1,696.55	1,681.74	1,766.48	0.00	309.16	21.21%
A Plazo	2,781.31	2,557.34	2,134.12	2,042.13	2,480.51	2,987.18	3,115.90	2,508.43	0.00	466.30	22.83%
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	282.70	0.00	42.39	17.64%
CARTERA CREDITICIA	18,703.79	19,413.78	20,648.10	21,801.20	22,279.20	22,473.98	23,592.48	24,497.84	0.00	2,696.64	12.37%
Locales	10,180.10	10,336.84	10,909.98	11,834.02	12,109.51	11,879.17	12,722.21	13,344.70	0.00	1,510.68	12.77%
Extranjero	8,777.65	9,339.97	9,993.76	10,233.26	10,462.47	10,872.66	11,163.43	11,459.54	0.00	1,226.29	11.98%
Menos Provisiones	253.96	263.04	255.64	266.08	292.78	277.85	293.16	306.41	0.00	40.32	15.15%
Locales	125.41	121.01	124.80	129.41	133.78	131.82	132.05	139.47	0.00	10.07	7.78%
Extranjero	128.55	142.03	130.84	136.68	159.00	146.03	161.10	166.93	0.00	30.26	22.14%
INVERSIONES EN VALORES	5,306.82	5,872.48	5,778.66	5,831.82	5,688.76	5,906.42	5,853.35	5,619.10	0.00	(212.72)	(3.65%)
Locales	1,184.74	1,367.83	1,413.76	1,444.95	1,351.05	1,388.85	1,436.31	1,377.39	0.00	(67.55)	(4.68%)
Extranjero	4,124.41	4,506.71	4,367.36	4,389.33	4,339.51	4,519.44	4,418.23	4,242.94	0.00	(146.39)	(3.34%)
Menos Provisiones	2.33	2.07	2.46	2.46	1.81	1.87	1.19	1.23	0.00	(1.23)	(49.89%)
Locales	0.25	0.27	0.25	0.25	0.25	0.25	0.25	0.27	0.00	0.02	6.42%
Extranjero	2.07	1.80	2.21	2.21	1.56	1.62	0.94	0.96	0.00	(1.24)	(56.33%)
OTROS ACTIVOS	1,416.34	1,370.77	1,318.79	1,522.79	1,331.57	1,531.96	1,341.96	1,435.75	0.00	(87.04)	(5.72%)
Locales	1,092.18	1,120.24	1,031.56	1,135.50	1,002.71	1,107.00	1,044.93	1,125.64	0.00	(9.86)	(0.87%)
Extranjero	324.16	250.53	287.23	387.29	328.86	424.96	297.03	310.11	0.00	(77.18)	(19.93%)
TOTAL DE ACTIVOS	30,519.74	31,522.32	32,254.66	33,583.78	35,104.83	35,829.63	36,640.65	36,945.87	0.00	3,362.09	10.01%

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DEPOSITOS	22,100.42	22,522.87	23,049.05	23,871.65	24,655.15	25,310.08	26,042.27	25,762.29	0.00	1,890.64	7.92%
Locales	11,068.31	11,043.21	11,111.34	11,022.54	11,552.35	12,073.83	12,122.95	12,266.11	0.00	1,243.57	11.28%
Oficiales	150.66	160.12	141.40	141.49	124.46	126.99	41.71	41.24	0.00	(100.25)	(70.85%)
De Particulares	9,939.36	10,015.32	10,061.77	9,996.45	10,323.61	10,822.26	10,963.24	11,136.74	0.00	1,140.28	11.41%
A la Vista	2,747.12	2,837.35	2,782.01	2,964.38	3,271.68	3,382.43	3,323.73	3,378.95	0.00	414.57	13.99%
A Plazo	4,856.25	4,762.36	4,795.01	4,613.11	4,599.04	4,918.64	5,075.86	5,297.02	0.00	683.91	14.83%
De Ahorros	2,336.00	2,415.62	2,484.76	2,418.96	2,452.90	2,521.18	2,563.65	2,460.76	0.00	41.80	1.73%
De Bancos	978.28	867.77	908.16	884.59	1,104.28	1,124.59	1,118.01	1,088.13	0.00	203.54	23.01%
A la Vista	175.16	156.94	195.37	158.76	137.96	126.27	117.28	133.70	0.00	(25.06)	(15.78%)
A Plazo	803.12	710.83	712.80	725.83	966.31	998.31	1,000.73	954.43	0.00	228.60	31.49%
Extranjero	11,032.11	11,479.65	11,937.71	12,849.11	13,102.80	13,236.25	13,919.32	13,496.18	0.00	647.07	5.04%
Oficiales	59.76	68.54	27.36	30.80	28.23	64.37	22.33	94.81	0.00	64.01	207.79%
De Particulares	8,157.86	8,389.21	8,563.74	8,351.46	8,724.05	9,311.18	9,262.00	9,108.88	0.00	757.42	9.07%
A la Vista	940.29	958.81	978.14	914.35	984.79	1,017.81	1,137.65	1,047.96	0.00	133.61	14.61%
A Plazo	5,529.83	5,581.84	5,766.91	5,607.69	5,724.95	5,916.87	6,011.12	6,055.75	0.00	448.06	7.99%
De Ahorros	1,687.74	1,848.56	1,818.69	1,829.41	2,014.32	2,376.50	2,113.23	2,005.17	0.00	175.76	9.61%
De Bancos	2,814.48	3,021.90	3,346.61	4,466.85	4,350.51	3,860.70	4,634.99	4,292.49	0.00	(174.36)	(3.90%)
A la Vista	241.97	158.78	139.22	302.93	280.59	376.69	478.23	324.10	0.00	21.17	6.99%
A Plazo	2,572.51	2,863.12	3,207.40	4,163.92	4,069.92	3,484.01	4,156.77	3,968.40	0.00	(195.53)	(4.70%)
OBLIGACIONES	3,300.88	3,550.80	3,779.69	3,970.91	4,619.51	4,355.99	4,510.17	4,897.63	0.00	926.72	23.34%
Locales	218.53	275.40	255.10	360.77	486.58	233.79	232.88	225.58	0.00	(135.19)	(37.47%)
Extranjero	3,082.35	3,275.40	3,524.59	3,610.15	4,132.93	4,122.21	4,277.29	4,672.06	0.00	1,061.91	29.41%
OTROS PASIVOS	809.38	1,003.57	918.80	1,144.54	1,091.42	1,262.12	1,156.35	1,180.68	0.00	36.14	3.16%
Locales	436.71	745.88	619.24	731.76	673.91	877.60	885.14	880.70	0.00	148.94	20.35%
Extranjero	372.67	257.69	299.56	412.78	417.51	384.52	271.21	299.98	0.00	(112.80)	(27.33%)
PATRIMONIO	4,309.05	4,445.08	4,507.12	4,596.68	4,738.76	4,901.44	4,931.86	5,105.27	0.00	508.59	11.06%
Capital	2,077.45	2,095.87	2,116.21	2,122.18	2,227.57	2,247.18	2,279.32	2,283.21	0.00	161.03	7.59%

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	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	59.07	60.28	64.18	65.24	68.41	59.21	(9.38)	(18.31)	0.00	(83.55)	(128.07%)
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	2,184.55	0.00	238.71	12.27%
Utilidad de Periodo	506.68	136.60	299.67	459.48	605.96	174.26	329.30	498.57	0.00	39.10	8.51%
Ganancia o Perdida en Valores Disponible para la Venta	(74.94)	(42.87)	(61.62)	(126.26)	(111.26)	(57.22)	1.78	27.04	0.00	153.30	(121.41%)
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	30,519.74	31,522.32	32,254.66	33,583.78	35,104.83	35,829.63	36,640.65	36,945.87	0.00	3,362.09	10.01%