

**BALANCE DE SITUACION  
BANCA OFICIAL  
A MARZO 2013  
( En Millones de Balboas)**

	2011	2012				2013				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
<b>ACTIVOS LIQUIDOS</b>	2,655.27	2,287.75	2,644.63	2,555.66	2,984.92	2,665.47	0.00	0.00	0.00	377.72	16.51%
Depositos Locales en Bancos	509.90	613.27	636.67	675.44	602.44	570.34	0.00	0.00	0.00	(42.93)	(7.00%)
A la Vista	45.91	50.95	51.71	51.73	54.22	51.84	0.00	0.00	0.00	0.89	1.75%
A Plazo	463.99	562.32	584.96	623.70	548.22	518.50	0.00	0.00	0.00	(43.82)	(7.79%)
Depositos Extranjeros en Bancos	1,754.23	1,299.44	1,809.36	1,645.95	2,118.26	1,786.70	0.00	0.00	0.00	487.26	37.50%
A la Vista	92.19	93.98	75.22	96.72	115.16	119.90	0.00	0.00	0.00	25.92	27.58%
A Plazo	1,662.05	1,205.46	1,734.14	1,549.23	2,003.10	1,666.80	0.00	0.00	0.00	461.34	38.27%
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	391.13	375.04	198.59	234.28	264.22	308.43	0.00	0.00	0.00	(66.62)	(17.76%)
<b>CARTERA CREDITICIA</b>	3,974.53	4,516.07	4,467.11	4,759.91	4,382.35	5,171.82	0.00	0.00	0.00	655.75	14.52%
Locales	4,037.62	4,579.33	4,531.14	4,821.90	4,445.42	5,234.45	0.00	0.00	0.00	655.12	14.31%
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	63.09	63.26	64.02	61.99	63.07	62.63	0.00	0.00	0.00	(0.63)	(0.99%)
Locales	63.09	63.26	64.02	61.99	63.07	62.63	0.00	0.00	0.00	(0.63)	(0.99%)
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INVERSIONES EN VALORES</b>	1,787.38	1,588.15	1,639.14	1,723.21	2,119.80	2,044.03	0.00	0.00	0.00	455.88	28.71%
Locales	1,417.51	1,247.57	1,313.77	1,507.69	1,917.62	1,867.70	0.00	0.00	0.00	620.14	49.71%
Extranjero	369.88	340.59	325.37	215.52	202.18	176.33	0.00	0.00	0.00	(164.25)	(48.23%)
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%
<b>OTROS ACTIVOS</b>	471.80	292.42	336.95	385.62	429.41	305.90	0.00	0.00	0.00	13.49	4.61%
Locales	471.78	292.26	336.60	384.76	428.59	305.17	0.00	0.00	0.00	12.90	4.42%
Extranjero	0.03	0.15	0.35	0.86	0.82	0.73	0.00	0.00	0.00	0.58	381.48%
<b>TOTAL DE ACTIVOS</b>	<b>8,888.99</b>	<b>8,684.39</b>	<b>9,087.83</b>	<b>9,424.40</b>	<b>9,916.48</b>	<b>10,187.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,502.83</b>	<b>17.31%</b>

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DEPOSITOS	7,519.80	7,351.57	7,793.64	7,941.59	8,504.48	8,778.25	0.00	0.00	0.00	1,426.68	19.41%
Locales	7,447.41	7,281.69	7,699.18	7,854.57	8,423.85	8,698.23	0.00	0.00	0.00	1,416.54	19.45%
Oficiales	4,762.11	4,695.11	5,094.14	5,251.38	5,675.00	5,905.48	0.00	0.00	0.00	1,210.37	25.78%
De Particulares	1,945.61	1,913.59	1,953.58	1,985.59	1,977.17	2,052.81	0.00	0.00	0.00	139.22	7.28%
A la Vista	246.78	237.39	255.51	253.72	248.01	277.47	0.00	0.00	0.00	40.08	16.88%
A Plazo	671.96	659.82	662.12	657.47	623.41	665.56	0.00	0.00	0.00	5.74	0.87%
De Ahorros	1,026.86	1,016.38	1,035.95	1,074.40	1,105.76	1,109.78	0.00	0.00	0.00	93.39	9.19%
De Bancos	739.70	672.98	651.47	617.60	771.67	739.94	0.00	0.00	0.00	66.96	9.95%
A la Vista	513.04	477.46	358.13	367.58	490.77	484.17	0.00	0.00	0.00	6.70	1.40%
A Plazo	226.66	195.52	293.34	250.01	280.90	255.77	0.00	0.00	0.00	60.25	30.82%
Extranjero	72.39	69.88	94.46	87.02	80.64	80.02	0.00	0.00	0.00	10.14	14.51%
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	72.39	69.88	94.46	87.02	80.64	80.02	0.00	0.00	0.00	10.14	14.51%
A la Vista	17.77	15.92	32.16	29.45	23.05	25.07	0.00	0.00	0.00	9.15	57.46%
A Plazo	54.33	53.69	55.01	51.62	52.13	49.27	0.00	0.00	0.00	(4.42)	(8.23%)
De Ahorros	0.29	0.27	7.30	5.95	5.46	5.68	0.00	0.00	0.00	5.41	2,027.67%
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	44.50	11.38	11.38	11.38	26.38	26.38	0.00	0.00	0.00	15.00	131.77%
Locales	44.38	11.38	11.38	11.38	26.38	26.38	0.00	0.00	0.00	15.00	131.77%
Extranjero	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OTROS PASIVOS	480.96	428.45	418.61	540.11	497.79	476.96	0.00	0.00	0.00	48.51	11.32%
Locales	478.36	425.83	416.01	537.36	495.03	474.31	0.00	0.00	0.00	48.48	11.38%
Extranjero	2.60	2.62	2.60	2.76	2.77	2.65	0.00	0.00	0.00	0.03	1.23%
PATRIMONIO	843.74	893.00	864.20	931.31	887.83	905.64	0.00	0.00	0.00	12.65	1.42%
Capital	728.72	728.72	744.23	744.23	754.23	754.23	0.00	0.00	0.00	25.51	3.50%

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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	3.52	3.69	3.59	4.21	1.69	1.72	0.00	0.00	0.00	(1.97)	(53.38%)
Otras Reservas	(7.99)	0.01	0.03	0.03	0.04	0.03	0.00	0.00	0.00	0.02	135.76%
Provisiones Dinámicas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	0.00	0.00	0.03	0.03	0.04	0.03	0.00	0.00	0.00	0.03	0.00%
Utilidad de Periodos Anteriores	6.86	22.19	6.77	6.15	(4.22)	23.55	0.00	0.00	0.00	1.36	6.12%
Utilidad de Periodo	23.51	53.75	29.57	77.76	27.23	42.06	0.00	0.00	0.00	(11.68)	(21.74%)
Ganancia o Perdida en Valores Disponible para la Venta	89.12	84.63	80.01	98.94	108.86	84.05	0.00	0.00	0.00	(0.58)	(0.69%)
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>PASIVO Y PATRIMONIO</b>	<b>8,888.99</b>	<b>8,684.39</b>	<b>9,087.83</b>	<b>9,424.40</b>	<b>9,916.48</b>	<b>10,187.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,502.83</b>	<b>17.31%</b>