

**BALANCE DE SITUACION
BANCA EXTRANJERA PRIVADA
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		
ACTIVOS LIQUIDOS	5,805.30	5,917.27	5,852.86	5,396.15	5,948.74	5,884.37	0.00	0.00	0.00	(32.91)	(0.56%)
Depositos Locales en Bancos	905.28	942.61	759.25	837.76	963.54	1,067.86	0.00	0.00	0.00	125.26	13.29%
A la Vista	319.61	268.85	250.20	300.96	357.58	298.26	0.00	0.00	0.00	29.41	10.94%
A Plazo	585.67	673.76	509.05	536.80	605.96	769.60	0.00	0.00	0.00	95.85	14.23%
Depositos Extranjeros en Bancos	4,580.70	4,683.73	4,797.64	4,275.58	4,673.18	4,570.63	0.00	0.00	0.00	(113.10)	(2.41%)
A la Vista	2,100.19	1,696.55	1,681.74	1,767.15	1,866.28	1,604.88	0.00	0.00	0.00	(91.67)	(5.40%)
A Plazo	2,480.51	2,987.18	3,115.90	2,508.43	2,806.90	2,965.74	0.00	0.00	0.00	(21.43)	(0.72%)
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	319.32	290.93	295.97	282.81	312.03	245.88	0.00	0.00	0.00	(45.06)	(15.49%)
CARTERA CREDITICIA	22,279.20	22,473.98	23,592.48	24,497.84	25,152.17	27,520.28	0.00	0.00	0.00	5,046.30	22.45%
Locales	12,109.51	11,879.17	12,722.21	13,344.70	13,454.37	13,497.44	0.00	0.00	0.00	1,618.27	13.62%
Extranjero	10,462.47	10,872.66	11,163.43	11,459.54	11,987.20	14,331.94	0.00	0.00	0.00	3,459.28	31.82%
Menos Provisiones	292.78	277.85	293.16	306.41	289.40	309.10	0.00	0.00	0.00	31.25	11.25%
Locales	133.78	131.82	132.05	139.47	157.08	155.16	0.00	0.00	0.00	23.34	17.71%
Extranjero	159.00	146.03	161.10	166.93	132.32	153.94	0.00	0.00	0.00	7.91	5.41%
INVERSIONES EN VALORES	5,688.76	5,993.59	5,936.81	5,714.40	5,367.06	5,746.34	0.00	0.00	0.00	(247.26)	(4.13%)
Locales	1,351.05	1,394.53	1,442.48	1,386.23	1,462.51	1,517.75	0.00	0.00	0.00	123.22	8.84%
Extranjero	4,339.51	4,600.93	4,495.51	4,329.40	3,905.79	4,229.83	0.00	0.00	0.00	(371.10)	(8.07%)
Menos Provisiones	1.81	1.87	1.19	1.23	1.24	1.25	0.00	0.00	0.00	(0.63)	(33.51%)
Locales	0.25	0.25	0.25	0.27	0.27	0.27	0.00	0.00	0.00	0.02	7.17%
Extranjero	1.56	1.62	0.94	0.96	0.97	0.97	0.00	0.00	0.00	(0.65)	(39.86%)
OTROS ACTIVOS	1,331.57	1,444.78	1,258.51	1,350.90	1,221.10	1,446.23	0.00	0.00	0.00	1.45	0.10%
Locales	1,002.71	1,101.32	1,038.75	1,118.85	947.66	1,093.58	0.00	0.00	0.00	(7.74)	(0.70%)
Extranjero	328.86	343.46	219.75	232.05	273.44	352.65	0.00	0.00	0.00	9.19	2.68%
TOTAL DE ACTIVOS	35,104.83	35,829.63	36,640.65	36,959.29	37,689.08	40,597.22	0.00	0.00	0.00	4,767.59	13.31%

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DEPOSITOS	24,655.15	25,310.08	26,042.27	25,763.87	26,576.88	29,118.44	0.00	0.00	0.00	3,808.36	15.05%
Locales	11,552.35	12,073.83	12,122.95	12,266.60	12,661.45	12,695.24	0.00	0.00	0.00	621.41	5.15%
Oficiales	124.46	126.99	41.71	41.24	42.67	34.92	0.00	0.00	0.00	(92.07)	(72.50%)
De Particulares	10,323.61	10,822.26	10,963.24	11,137.23	11,413.15	11,306.02	0.00	0.00	0.00	483.76	4.47%
A la Vista	3,271.68	3,382.43	3,323.73	3,379.09	3,476.72	3,467.25	0.00	0.00	0.00	84.81	2.51%
A Plazo	4,599.04	4,918.64	5,075.86	5,297.37	5,373.31	5,200.27	0.00	0.00	0.00	281.64	5.73%
De Ahorros	2,452.90	2,521.18	2,563.65	2,460.77	2,563.12	2,638.50	0.00	0.00	0.00	117.31	4.65%
De Bancos	1,104.28	1,124.59	1,118.01	1,088.13	1,205.63	1,354.31	0.00	0.00	0.00	229.72	20.43%
A la Vista	137.96	126.27	117.28	133.70	156.52	106.48	0.00	0.00	0.00	(19.80)	(15.68%)
A Plazo	966.31	998.31	1,000.73	954.43	1,049.11	1,247.83	0.00	0.00	0.00	249.52	24.99%
Extranjero	13,102.80	13,236.25	13,919.32	13,497.27	13,915.43	16,423.19	0.00	0.00	0.00	3,186.95	24.08%
Oficiales	28.23	64.37	22.33	94.81	44.39	51.70	0.00	0.00	0.00	(12.67)	(19.69%)
De Particulares	8,724.05	9,311.18	9,262.00	9,109.26	9,494.76	9,898.36	0.00	0.00	0.00	587.18	6.31%
A la Vista	984.79	1,017.81	1,137.65	1,048.04	1,082.37	1,216.67	0.00	0.00	0.00	198.86	19.54%
A Plazo	5,724.95	5,916.87	6,011.12	6,055.95	6,246.10	6,513.06	0.00	0.00	0.00	596.19	10.08%
De Ahorros	2,014.32	2,376.50	2,113.23	2,005.27	2,166.29	2,168.64	0.00	0.00	0.00	(207.87)	(8.75%)
De Bancos	4,350.51	3,860.70	4,634.99	4,293.19	4,376.28	6,473.13	0.00	0.00	0.00	2,612.44	67.67%
A la Vista	280.59	376.69	478.23	324.80	397.56	1,367.44	0.00	0.00	0.00	990.74	263.01%
A Plazo	4,069.92	3,484.01	4,156.77	3,968.40	3,978.72	5,105.70	0.00	0.00	0.00	1,621.69	46.55%
OBLIGACIONES	4,619.51	4,355.99	4,510.17	4,897.63	5,423.70	5,529.83	0.00	0.00	0.00	1,173.83	26.95%
Locales	486.58	233.79	232.88	225.58	283.67	324.36	0.00	0.00	0.00	90.57	38.74%
Extranjero	4,132.93	4,122.21	4,277.29	4,672.06	5,140.03	5,205.47	0.00	0.00	0.00	1,083.26	26.28%
OTROS PASIVOS	1,091.42	1,262.12	1,156.35	1,180.94	1,180.28	1,257.83	0.00	0.00	0.00	(4.28)	(0.34%)
Locales	673.91	877.60	885.14	880.95	854.37	933.26	0.00	0.00	0.00	55.66	6.34%
Extranjero	417.51	384.52	271.21	299.98	325.91	324.57	0.00	0.00	0.00	(59.95)	(15.59%)
PATRIMONIO	4,738.76	4,901.44	4,931.86	5,116.85	4,508.21	4,691.12	0.00	0.00	0.00	(210.32)	(4.29%)
Capital	2,227.57	2,247.18	2,279.32	2,296.68	2,220.13	2,271.28	0.00	0.00	0.00	24.10	1.07%

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Reservas de Capital	95.21	95.21	95.21	95.21	95.21	95.21	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	68.41	59.21	(9.38)	(18.31)	(28.38)	(21.08)	0.00	0.00	0.00	(80.29)	(135.59%)
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	(9.38)	(18.31)	(28.38)	(21.08)	0.00	0.00	0.00	(21.08)	0.00%
Utilidad de Periodos Anteriores	1,817.86	2,347.80	2,200.64	2,183.79	1,515.14	2,137.11	0.00	0.00	0.00	(210.69)	(8.97%)
Utilidad de Periodo	605.96	174.26	329.30	497.39	640.06	146.01	0.00	0.00	0.00	(28.25)	(16.21%)
Ganancia o Perdida en Valores Disponible para la Venta	(111.26)	(57.22)	1.78	27.10	31.06	27.58	0.00	0.00	0.00	84.81	(148.20%)
Deuda Subordinada	35.00	35.00	35.00	35.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00%
PASIVO Y PATRIMONIO	35,104.83	35,829.63	36,640.65	36,959.29	37,689.08	40,597.22	0.00	0.00	0.00	4,767.59	13.31%