

**BALANCE DE SITUACION  
BANCA EXTRANJERA PRIVADA  
A JUNIO 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>	5,805.30	5,917.27	5,852.86	5,396.15	5,948.74	5,884.37	5,601.66	0.00	0.00	(251.20)	(4.29%)
Depositos Locales en Bancos	905.28	942.61	759.25	837.76	963.54	1,067.86	997.70	0.00	0.00	238.45	31.41%
A la Vista	319.61	268.85	250.20	300.96	357.58	298.26	282.43	0.00	0.00	32.23	12.88%
A Plazo	585.67	673.76	509.05	536.80	605.96	769.60	715.27	0.00	0.00	206.22	40.51%
Depositos Extranjeros en Bancos	4,580.70	4,683.73	4,797.64	4,275.58	4,673.18	4,570.63	4,320.04	0.00	0.00	(477.60)	(9.95%)
A la Vista	2,100.19	1,696.55	1,681.74	1,767.15	1,866.28	1,604.88	2,212.19	0.00	0.00	530.46	31.54%
A Plazo	2,480.51	2,987.18	3,115.90	2,508.43	2,806.90	2,965.74	2,107.84	0.00	0.00	(1,008.06)	(32.35%)
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	283.92	0.00	0.00	(12.06)	(4.07%)
<b>CARTERA CREDITICIA</b>	22,279.20	22,473.98	23,592.48	24,497.84	25,152.17	27,520.28	27,798.33	0.00	0.00	4,205.85	17.83%
Locales	12,109.51	11,879.17	12,722.21	13,344.70	13,454.37	13,497.44	14,171.80	0.00	0.00	1,449.59	11.39%
Extranjero	10,462.47	10,872.66	11,163.43	11,459.54	11,987.20	14,331.94	13,938.99	0.00	0.00	2,775.56	24.86%
Menos Provisiones	292.78	277.85	293.16	306.41	289.40	309.10	312.46	0.00	0.00	19.30	6.58%
Locales	133.78	131.82	132.05	139.47	157.08	155.16	164.52	0.00	0.00	32.46	24.58%
Extranjero	159.00	146.03	161.10	166.93	132.32	153.94	147.94	0.00	0.00	(13.17)	(8.17%)
<b>INVERSIONES EN VALORES</b>	5,688.76	5,990.35	5,934.93	5,714.40	5,367.06	5,746.34	5,716.65	0.00	0.00	(218.27)	(3.68%)
Locales	1,351.05	1,392.91	1,441.54	1,386.23	1,462.51	1,517.75	1,466.78	0.00	0.00	25.24	1.75%
Extranjero	4,339.51	4,599.31	4,494.57	4,329.40	3,905.79	4,229.83	4,251.01	0.00	0.00	(243.56)	(5.42%)
Menos Provisiones	1.81	1.87	1.19	1.23	1.24	1.25	1.14	0.00	0.00	(0.05)	(4.01%)
Locales	0.25	0.25	0.25	0.27	0.27	0.27	0.27	0.00	0.00	0.02	9.50%
Extranjero	1.56	1.62	0.94	0.96	0.97	0.97	0.87	0.00	0.00	(0.07)	(7.59%)
<b>OTROS ACTIVOS</b>	1,331.57	1,531.96	1,341.96	1,350.90	1,221.10	1,446.23	1,364.30	0.00	0.00	22.34	1.66%
Locales	1,002.71	1,107.00	1,044.93	1,118.85	947.66	1,093.58	930.37	0.00	0.00	(114.56)	(10.96%)
Extranjero	328.86	424.96	297.03	232.05	273.44	352.65	433.93	0.00	0.00	136.90	46.09%
<b>TOTAL DE ACTIVOS</b>	<b>35,104.83</b>	<b>35,913.57</b>	<b>36,722.23</b>	<b>36,959.29</b>	<b>37,689.08</b>	<b>40,597.22</b>	<b>40,480.94</b>	<b>0.00</b>	<b>0.00</b>	<b>3,758.71</b>	<b>10.24%</b>

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DEPOSITOS	24,655.15	25,310.08	26,042.27	25,763.87	26,576.88	29,118.44	29,131.46	0.00	0.00	3,089.19	11.86%
Locales	11,552.35	12,073.83	12,122.95	12,266.60	12,661.45	12,695.24	12,750.22	0.00	0.00	627.26	5.17%
Oficiales	124.46	126.99	41.71	41.24	42.67	34.92	33.69	0.00	0.00	(8.02)	(19.23%)
De Particulares	10,323.61	10,822.26	10,963.24	11,137.23	11,413.15	11,306.02	11,282.36	0.00	0.00	319.13	2.91%
A la Vista	3,271.68	3,382.43	3,323.73	3,379.09	3,476.72	3,467.25	3,234.62	0.00	0.00	(89.11)	(2.68%)
A Plazo	4,599.04	4,918.64	5,075.86	5,297.37	5,373.31	5,200.27	5,411.83	0.00	0.00	335.97	6.62%
De Ahorros	2,452.90	2,521.18	2,563.65	2,460.77	2,563.12	2,638.50	2,635.91	0.00	0.00	72.26	2.82%
De Bancos	1,104.28	1,124.59	1,118.01	1,088.13	1,205.63	1,354.31	1,434.16	0.00	0.00	316.16	28.28%
A la Vista	137.96	126.27	117.28	133.70	156.52	106.48	134.32	0.00	0.00	17.04	14.53%
A Plazo	966.31	998.31	1,000.73	954.43	1,049.11	1,247.83	1,299.85	0.00	0.00	299.12	29.89%
Extranjero	13,102.80	13,236.25	13,919.32	13,497.27	13,915.43	16,423.19	16,381.24	0.00	0.00	2,461.92	17.69%
Oficiales	28.23	64.37	22.33	94.81	44.39	51.70	74.66	0.00	0.00	52.33	234.41%
De Particulares	8,724.05	9,311.18	9,262.00	9,109.26	9,494.76	9,898.36	10,072.80	0.00	0.00	810.80	8.75%
A la Vista	984.79	1,017.81	1,137.65	1,048.04	1,082.37	1,216.67	1,130.62	0.00	0.00	(7.02)	(0.62%)
A Plazo	5,724.95	5,916.87	6,011.12	6,055.95	6,246.10	6,513.06	6,445.21	0.00	0.00	434.09	7.22%
De Ahorros	2,014.32	2,376.50	2,113.23	2,005.27	2,166.29	2,168.64	2,496.97	0.00	0.00	383.74	18.16%
De Bancos	4,350.51	3,860.70	4,634.99	4,293.19	4,376.28	6,473.13	6,233.78	0.00	0.00	1,598.79	34.49%
A la Vista	280.59	376.69	478.23	324.80	397.56	1,367.44	1,240.02	0.00	0.00	761.79	159.30%
A Plazo	4,069.92	3,484.01	4,156.77	3,968.40	3,978.72	5,105.70	4,993.76	0.00	0.00	836.99	20.14%
OBLIGACIONES	4,619.51	4,355.99	4,510.17	4,897.63	5,423.70	5,529.83	5,374.97	0.00	0.00	864.80	19.17%
Locales	486.58	233.79	232.88	225.58	283.67	324.36	321.65	0.00	0.00	88.77	38.12%
Extranjero	4,132.93	4,122.21	4,277.29	4,672.06	5,140.03	5,205.47	5,053.32	0.00	0.00	776.03	18.14%
OTROS PASIVOS	1,091.42	1,262.12	1,156.35	1,180.94	1,180.28	1,257.83	1,251.71	0.00	0.00	95.36	8.25%
Locales	673.91	877.60	885.14	880.95	854.37	933.26	928.97	0.00	0.00	43.83	4.95%
Extranjero	417.51	384.52	271.21	299.98	325.91	324.57	322.74	0.00	0.00	51.53	19.00%
PATRIMONIO	4,738.76	4,901.44	4,931.86	5,116.85	4,508.21	4,691.12	4,722.80	0.00	0.00	(209.06)	(4.24%)
Capital	2,227.57	2,247.18	2,279.32	2,296.68	2,220.13	2,271.28	2,392.41	0.00	0.00	113.09	4.96%

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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	68.41	59.21	(9.38)	(18.31)	(28.38)	(21.08)	(28.32)	0.00	0.00	(18.94)	201.94%
Utilidad de Periodos Anteriores	1,817.86	2,347.80	2,200.64	2,183.79	1,515.14	2,137.11	1,957.77	0.00	0.00	(242.87)	(11.04%)
Utilidad de Periodo	605.96	174.26	329.30	497.39	640.06	146.01	308.56	0.00	0.00	(20.74)	(6.30%)
Ganancia o Perdida en Valores Disponible para la Venta	(111.26)	(57.22)	1.78	27.10	31.06	27.58	(37.83)	0.00	0.00	(39.61)	(2,225.12%)
Deuda Subordinada	35.00	35.00	35.00	35.00	35.00	35.00	35.00	0.00	0.00	0.00	0.00%
<b>PASIVO Y PATRIMONIO</b>	<b>35,104.83</b>	<b>35,829.63</b>	<b>36,640.65</b>	<b>36,959.29</b>	<b>37,689.08</b>	<b>40,597.22</b>	<b>40,480.94</b>	<b>0.00</b>	<b>0.00</b>	<b>3,840.29</b>	<b>10.48%</b>