

**BALANCE DE SITUACION
BANCA PANAMEÑA 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		
ACTIVOS LIQUIDOS	3,109.51	3,002.28	3,067.47	3,106.28	3,398.23	3,213.64	3,404.29	0.00	0.00	336.81	10.98%
Depositos Locales en Bancos	889.18	730.57	828.64	751.15	970.63	898.01	983.12	0.00	0.00	154.48	18.64%
A la Vista	227.13	183.51	156.39	173.04	249.28	182.60	213.38	0.00	0.00	57.00	36.44%
A Plazo	662.05	547.06	672.25	578.11	721.35	715.41	769.74	0.00	0.00	97.49	14.50%
Depositos Extranjeros en Bancos	1,890.20	1,984.97	1,949.13	2,041.77	2,122.45	2,055.84	2,094.17	0.00	0.00	145.04	7.44%
A la Vista	507.94	593.05	575.66	612.87	652.34	601.43	519.65	0.00	0.00	(56.00)	(9.73%)
A Plazo	1,382.25	1,391.92	1,373.48	1,428.91	1,470.12	1,454.41	1,574.52	0.00	0.00	201.04	14.64%
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	330.13	286.74	289.70	313.36	305.14	259.79	326.99	0.00	0.00	37.29	12.87%
CARTERA CREDITICIA	13,777.48	14,436.89	15,067.67	16,012.77	16,797.15	17,034.89	17,742.87	0.00	0.00	2,675.20	17.75%
Locales	12,463.66	13,151.24	13,780.79	14,710.03	15,194.12	15,606.84	16,198.09	0.00	0.00	2,417.30	17.54%
Extranjero	1,515.25	1,501.12	1,504.49	1,530.46	1,832.77	1,666.55	1,781.57	0.00	0.00	277.08	18.42%
Menos Provisiones	201.43	215.47	217.61	227.72	229.75	238.51	236.79	0.00	0.00	19.18	8.82%
Locales	190.19	203.64	206.11	214.02	220.37	227.84	229.10	0.00	0.00	23.00	11.16%
Extranjero	11.25	11.83	11.50	13.70	9.37	10.67	7.69	0.00	0.00	(3.81)	(33.13%)
INVERSIONES EN VALORES	3,582.70	4,056.83	4,198.41	4,086.75	4,099.79	4,528.69	4,643.15	0.00	0.00	444.74	10.59%
Locales	1,264.39	1,567.53	1,603.37	1,737.21	1,764.76	1,902.65	1,944.64	0.00	0.00	341.27	21.28%
Extranjero	2,319.77	2,491.21	2,596.90	2,351.10	2,336.58	2,627.42	2,699.77	0.00	0.00	102.87	3.96%
Menos Provisiones	1.46	1.90	1.87	1.56	1.55	1.38	1.27	0.00	0.00	(0.60)	(32.07%)
Locales	0.00	0.00	0.00	0.00	0.00	0.00	1.27	0.00	0.00	1.27	42,212.12%
Extranjero	1.46	1.90	1.87	1.56	1.55	1.38	0.00	0.00	0.00	(1.87)	(100.00%)
OTROS ACTIVOS	914.91	1,013.45	996.78	987.27	989.86	1,038.78	1,126.64	0.00	0.00	129.86	13.03%
Locales	862.36	959.86	925.47	938.18	945.45	967.48	1,071.94	0.00	0.00	146.46	15.83%
Extranjero	52.55	53.59	71.31	49.09	44.41	71.30	54.70	0.00	0.00	(16.61)	(23.29%)
TOTAL DE ACTIVOS	21,384.59	22,509.45	23,330.34	24,193.08	25,285.03	25,816.00	26,916.94	0.00	0.00	3,586.61	15.37%

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DEPOSITOS	16,844.55	17,681.42	18,255.74	18,857.68	19,505.51	19,871.18	20,847.28	0.00	0.00	2,591.53	14.20%
Locales	14,131.11	14,997.24	15,368.15	15,939.19	16,517.72	16,723.67	17,583.74	0.00	0.00	2,215.59	14.42%
Oficiales	5.00	0.00	5.00	5.04	5.02	1.01	5.01	0.00	0.00	0.00	0.02%
De Particulares	13,696.38	14,390.43	14,849.30	15,352.53	15,937.31	16,174.69	16,903.11	0.00	0.00	2,053.82	13.83%
A la Vista	2,648.35	2,777.45	2,894.83	2,994.24	3,344.52	3,162.14	3,401.79	0.00	0.00	506.97	17.51%
A Plazo	8,004.27	8,443.11	8,728.48	9,011.05	9,004.76	9,281.64	9,692.73	0.00	0.00	964.26	11.05%
De Ahorros	3,043.77	3,169.86	3,226.00	3,347.25	3,588.03	3,730.92	3,808.59	0.00	0.00	582.59	18.06%
De Bancos	429.72	606.80	513.84	581.61	575.39	547.96	675.62	0.00	0.00	161.77	31.48%
A la Vista	31.52	75.05	42.99	31.00	61.37	35.21	73.79	0.00	0.00	30.80	71.65%
A Plazo	398.20	531.76	470.86	550.60	514.02	512.76	601.83	0.00	0.00	130.97	27.82%
Extranjero	2,713.44	2,684.19	2,887.60	2,918.50	2,987.79	3,147.51	3,263.54	0.00	0.00	375.94	13.02%
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	1,715.11	1,786.77	1,975.95	2,024.86	2,171.04	2,335.65	2,422.40	0.00	0.00	446.45	22.59%
A la Vista	526.94	509.14	613.71	556.53	614.11	670.53	727.89	0.00	0.00	114.18	18.60%
A Plazo	836.45	883.72	929.70	1,067.39	1,104.86	1,186.70	1,194.38	0.00	0.00	264.68	28.47%
De Ahorros	351.73	393.91	432.53	400.95	452.06	478.41	500.13	0.00	0.00	67.60	15.63%
De Bancos	998.33	897.42	911.65	893.63	816.75	811.86	841.14	0.00	0.00	(70.51)	(7.73%)
A la Vista	228.83	237.79	202.39	163.06	161.66	128.06	162.13	0.00	0.00	(40.26)	(19.89%)
A Plazo	769.49	659.63	709.26	730.57	655.09	683.80	679.01	0.00	0.00	(30.25)	(4.26%)
OBLIGACIONES	1,656.54	1,667.07	1,951.56	2,169.91	2,632.23	2,721.50	2,681.66	0.00	0.00	730.10	37.41%
Locales	647.13	652.32	749.29	827.41	941.70	974.47	1,042.26	0.00	0.00	292.97	39.10%
Extranjero	1,009.41	1,014.75	1,202.27	1,342.50	1,690.53	1,747.04	1,639.41	0.00	0.00	437.13	36.36%
OTROS PASIVOS	804.01	918.58	833.49	862.18	799.02	833.67	988.52	0.00	0.00	155.03	18.60%
Locales	767.52	875.97	790.03	813.59	744.58	771.66	937.78	0.00	0.00	147.76	18.70%
Extranjero	36.48	42.61	43.47	48.60	54.44	62.01	50.74	0.00	0.00	7.27	16.73%
PATRIMONIO	2,079.50	2,244.95	2,291.49	2,303.30	2,348.27	2,389.65	2,399.48	0.00	0.00	107.99	4.71%
Capital	1,380.05	1,452.22	1,460.21	1,411.76	1,435.00	1,435.77	1,462.55	0.00	0.00	2.35	0.16%

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Reservas de Capital	0.08	0.08	0.08	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	(100.00%)
Otras Reservas	21.45	21.79	22.84	1.72	1.76	1.93	2.63	0.00	0.00	(20.22)	(88.51%)
Utilidad de Periodos Anteriores	355.79	540.77	522.51	602.44	591.27	693.21	679.89	0.00	0.00	157.37	30.12%
Utilidad de Periodo	227.85	106.86	168.20	147.45	182.91	131.02	194.14	0.00	0.00	25.94	15.42%
Ganancia o Perdida en Valores Disponible para la Venta	(6.49)	22.46	16.88	39.17	36.57	26.96	(40.49)	0.00	0.00	(57.38)	(339.86%)
Deuda Subordinada	100.77	100.77	100.77	100.77	100.77	100.77	100.77	0.00	0.00	0.00	0.00%
PASIVO Y PATRIMONIO	21,384.59	22,512.02	23,332.29	24,193.08	25,285.03	25,816.00	26,916.94	0.00	0.00	3,584.65	15.36%