

**BALANCE DE SITUACION  
BANCA OFICIAL  
A SEPTIEMBRE 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	3,560.43	3,035.49	0.00	479.83	18.78%
Depositos Locales en Bancos	509.90	613.27	636.67	675.44	602.44	570.34	678.00	590.42	0.00	(85.02)	(12.59%)
A la Vista	45.91	50.95	51.71	51.73	54.22	51.84	51.18	50.47	0.00	(1.27)	(2.45%)
A Plazo	463.99	562.32	584.96	623.70	548.22	518.50	626.81	539.95	0.00	(83.75)	(13.43%)
Depositos Extranjeros en Bancos	1,754.23	1,299.44	1,809.36	1,645.95	2,118.26	1,786.70	2,494.08	2,130.79	0.00	484.85	29.46%
A la Vista	92.19	93.98	75.22	96.72	115.16	119.90	271.58	289.59	0.00	192.88	199.42%
A Plazo	1,662.05	1,205.46	1,734.14	1,549.23	2,003.10	1,666.80	2,222.50	1,841.20	0.00	291.97	18.85%
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	388.35	314.27	0.00	80.00	34.15%
<b>CARTERA CREDITICIA</b>	3,974.53	4,516.07	4,467.11	4,759.91	4,382.35	5,171.82	4,814.31	5,251.33	0.00	491.42	10.32%
Locales	4,037.62	4,579.33	4,531.14	4,821.90	4,445.42	5,234.45	4,876.21	5,312.48	0.00	490.58	10.17%
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	61.90	61.15	0.00	(0.84)	(1.35%)
Locales	63.09	63.26	64.02	61.99	63.07	62.63	61.90	61.15	0.00	(0.84)	(1.35%)
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	1,798.00	1,967.25	0.00	244.04	14.16%
Locales	1,417.51	1,247.57	1,313.77	1,507.69	1,917.62	1,867.70	1,647.57	1,759.09	0.00	251.40	16.67%
Extranjero	369.88	340.59	325.37	215.52	202.18	176.33	150.43	208.16	0.00	(7.36)	(3.42%)
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	316.48	315.59	0.00	(70.03)	(18.16%)
Locales	471.78	292.26	336.60	384.76	428.59	305.17	315.44	314.84	0.00	(69.92)	(18.17%)
Extranjero	0.03	0.15	0.35	0.86	0.82	0.73	1.04	0.75	0.00	(0.11)	(12.75%)
<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>10,489.21</b>	<b>10,569.66</b>	<b>0.00</b>	<b>1,145.26</b>	<b>12.15%</b>

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DEPOSITOS	7,519.80	7,351.57	7,793.64	7,941.59	8,504.48	8,778.25	9,249.24	9,253.52	0.00	1,311.93	16.52%
Locales	7,447.41	7,281.69	7,699.18	7,854.57	8,423.85	8,698.23	9,170.45	9,174.31	0.00	1,319.74	16.80%
Oficiales	4,762.11	4,695.11	5,094.14	5,251.38	5,675.00	5,905.48	6,303.01	6,283.03	0.00	1,031.65	19.65%
De Particulares	1,945.61	1,913.59	1,953.58	1,985.59	1,977.17	2,052.81	2,114.28	2,136.93	0.00	151.34	7.62%
A la Vista	246.78	237.39	255.51	253.72	248.01	277.47	324.02	310.25	0.00	56.53	22.28%
A Plazo	671.96	659.82	662.12	657.47	623.41	665.56	651.81	666.53	0.00	9.06	1.38%
De Ahorros	1,026.86	1,016.38	1,035.95	1,074.40	1,105.76	1,109.78	1,138.44	1,160.15	0.00	85.75	7.98%
De Bancos	739.70	672.98	651.47	617.60	771.67	739.94	753.16	754.35	0.00	136.75	22.14%
A la Vista	513.04	477.46	358.13	367.58	490.77	484.17	491.28	445.70	0.00	78.12	21.25%
A Plazo	226.66	195.52	293.34	250.01	280.90	255.77	261.88	308.65	0.00	58.64	23.45%
Extranjero	72.39	69.88	94.46	87.02	80.64	80.02	78.79	79.22	0.00	(7.81)	(8.97%)
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	78.79	79.22	0.00	(7.81)	(8.97%)
A la Vista	17.77	15.92	32.16	29.45	23.05	25.07	23.85	27.07	0.00	(2.38)	(8.09%)
A Plazo	54.33	53.69	55.01	51.62	52.13	49.27	49.09	45.77	0.00	(5.85)	(11.34%)
De Ahorros	0.29	0.27	7.30	5.95	5.46	5.68	5.85	6.38	0.00	0.43	7.22%
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	18.88	11.38	0.00	0.00	(0.04%)
Locales	44.38	11.38	11.38	11.38	26.38	26.38	18.88	11.38	0.00	0.00	(0.04%)
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	393.07	433.03	0.00	(107.08)	(19.83%)
Locales	478.36	425.83	416.01	537.36	495.03	474.31	390.76	431.00	0.00	(106.35)	(19.79%)
Extranjero	2.60	2.62	2.60	2.76	2.77	2.65	2.31	2.03	0.00	(0.73)	(26.45%)
PATRIMONIO	843.74	893.00	864.20	931.31	887.83	905.64	828.03	871.73	0.00	(59.59)	(6.40%)
Capital	728.72	728.72	744.23	744.23	754.23	754.23	769.02	769.02	0.00	24.79	3.33%

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Reservas de Capital	3.52	3.69	3.59	4.21	1.69	1.72	1.69	1.87	0.00	(2.34)	(55.60%)
Otras Reservas	(7.99)	0.01	0.03	0.03	0.04	0.03	0.06	0.04	0.00	0.01	26.56%
Utilidad de Periodos Anteriores	6.86	22.19	6.77	6.15	(4.22)	23.55	8.78	8.61	0.00	2.45	39.92%
Utilidad de Periodo	23.51	53.75	29.57	77.76	27.23	42.06	32.74	57.65	0.00	(20.11)	(25.86%)
Ganancia o Perdida en Valores Disponible para la Venta	89.12	84.63	80.01	98.94	108.86	84.05	15.75	34.55	0.00	(64.39)	(65.08%)
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>10,489.21</b>	<b>10,569.66</b>	<b>0.00</b>	<b>1,145.26</b>	<b>12.15%</b>