

**BALANCE DE SITUACION  
BANCA PRIVADA  
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>	8,914.81	8,919.55	8,920.33	8,502.43	9,346.97	9,098.00	9,005.94	9,856.18	0.00	1,353.74	15.92%
Depositos Locales en Bancos	1,794.46	1,673.18	1,587.89	1,588.91	1,934.17	1,965.87	1,980.83	1,983.78	0.00	394.87	24.85%
A la Vista	546.74	452.36	406.59	474.00	606.86	480.86	509.84	490.29	0.00	16.29	3.44%
A Plazo	1,247.72	1,220.82	1,181.30	1,114.91	1,327.31	1,485.01	1,470.98	1,493.50	0.00	378.59	33.96%
Depositos Extranjeros en Bancos	6,470.90	6,668.70	6,746.77	6,317.35	6,795.63	6,626.47	6,414.21	7,084.49	0.00	767.14	12.14%
A la Vista	2,608.13	2,289.61	2,257.39	2,380.02	2,518.62	2,206.32	2,731.85	3,229.87	0.00	849.84	35.71%
A Plazo	3,862.76	4,379.09	4,489.38	3,937.33	4,277.01	4,420.15	3,682.36	3,854.63	0.00	(82.71)	(2.10%)
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	649.45	577.68	585.67	596.17	617.17	505.67	610.91	787.90	0.00	191.73	32.16%
<b>CARTERA CREDITICIA</b>	36,056.68	36,910.87	38,660.15	40,510.61	41,949.32	44,555.17	45,540.54	46,619.75	0.00	6,109.14	15.08%
Locales	24,573.17	25,030.41	26,502.99	28,054.73	28,648.49	29,104.28	30,369.34	31,626.36	0.00	3,571.63	12.73%
Extranjero	11,977.73	12,373.78	12,667.92	12,990.01	13,819.98	15,998.49	15,720.56	15,554.84	0.00	2,564.83	19.74%
Menos Provisiones	494.21	493.32	510.77	534.13	519.15	547.61	549.36	561.45	0.00	27.32	5.11%
Locales	323.97	335.46	338.16	353.49	377.46	383.00	393.73	412.94	0.00	59.45	16.82%
Extranjero	170.25	157.86	172.61	180.64	141.70	164.61	155.63	148.50	0.00	(32.13)	(17.79%)
<b>INVERSIONES EN VALORES</b>	9,271.46	10,054.23	10,138.94	9,801.15	9,466.85	10,275.03	10,362.01	10,232.97	0.00	431.82	4.41%
Locales	2,615.44	2,963.96	3,047.72	3,123.44	3,227.27	3,420.40	3,412.55	3,557.70	0.00	434.26	13.90%
Extranjero	6,659.28	7,094.05	7,094.28	6,680.50	6,242.37	6,857.26	6,951.88	6,677.78	0.00	(2.72)	(0.04%)
Menos Provisiones	3.27	3.78	3.06	2.79	2.79	2.62	2.41	2.51	0.00	(0.28)	(9.93%)
Locales	0.25	0.26	0.25	0.27	0.27	0.27	1.54	0.59	0.00	0.32	116.42%
Extranjero	3.02	3.52	2.81	2.52	2.52	2.35	0.87	1.93	0.00	(0.59)	(23.53%)
<b>OTROS ACTIVOS</b>	2,246.48	2,457.00	2,253.51	2,338.17	2,210.95	2,485.01	2,480.55	2,688.41	0.00	350.24	14.98%
Locales	1,865.07	2,060.80	1,963.90	2,057.03	1,893.11	2,061.05	1,993.20	2,225.53	0.00	168.50	8.19%
Extranjero	381.41	396.20	289.61	281.15	317.84	423.96	487.34	462.88	0.00	181.74	64.64%
<b>TOTAL DE ACTIVOS</b>	56,489.42	58,341.65	59,972.94	61,152.37	62,974.10	66,413.22	67,389.04	69,397.31	0.00	8,244.94	13.48%

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DEPOSITOS	41,499.70	42,991.50	44,298.02	44,621.55	46,082.39	48,989.62	49,978.74	50,564.49	0.00	5,942.95	13.32%
Locales	25,683.47	27,071.07	27,491.10	28,205.78	29,179.17	29,418.91	30,333.95	31,008.26	0.00	2,802.48	9.94%
Oficiales	129.47	126.99	46.72	46.28	47.68	35.93	38.70	185.84	0.00	139.55	301.52%
De Particulares	24,020.00	25,212.68	25,812.53	26,489.76	27,350.46	27,480.71	28,185.48	28,918.69	0.00	2,428.93	9.17%
A la Vista	5,920.02	6,159.89	6,218.56	6,373.33	6,821.24	6,629.38	6,636.42	7,012.61	0.00	639.28	10.03%
A Plazo	12,603.31	13,361.75	13,804.33	14,308.43	14,378.07	14,481.91	15,104.56	15,483.49	0.00	1,175.07	8.21%
De Ahorros	5,496.66	5,691.05	5,789.64	5,808.01	6,151.15	6,369.42	6,444.50	6,422.59	0.00	614.57	10.58%
De Bancos	1,534.00	1,731.39	1,631.85	1,669.74	1,781.03	1,902.27	2,109.78	1,903.73	0.00	234.00	14.01%
A la Vista	169.49	201.32	160.26	164.70	217.89	141.68	208.10	169.80	0.00	5.09	3.09%
A Plazo	1,364.51	1,530.07	1,471.59	1,505.03	1,563.14	1,760.59	1,901.68	1,733.94	0.00	228.91	15.21%
Extranjero	15,816.23	15,920.43	16,806.92	16,415.76	16,903.22	19,570.71	19,644.78	19,556.23	0.00	3,140.47	19.13%
Oficiales	28.23	64.37	22.33	94.81	44.39	51.70	74.66	57.76	0.00	(37.05)	(39.08%)
De Particulares	10,439.17	11,097.95	11,237.95	11,134.12	11,665.80	12,234.02	12,495.20	12,713.28	0.00	1,579.15	14.18%
A la Vista	1,511.73	1,526.95	1,751.36	1,604.58	1,696.48	1,887.20	1,858.51	1,709.38	0.00	104.81	6.53%
A Plazo	6,561.39	6,800.59	6,940.82	7,123.33	7,350.96	7,699.77	7,639.59	7,789.01	0.00	665.67	9.34%
De Ahorros	2,366.05	2,770.41	2,545.77	2,406.21	2,618.35	2,647.05	2,997.10	3,214.89	0.00	808.67	33.61%
De Bancos	5,348.84	4,758.12	5,546.64	5,186.83	5,193.03	7,285.00	7,074.92	6,785.19	0.00	1,598.37	30.82%
A la Vista	509.42	614.48	680.61	487.86	559.22	1,495.49	1,402.14	1,419.67	0.00	931.81	191.00%
A Plazo	4,839.41	4,143.63	4,866.03	4,698.97	4,633.81	5,789.50	5,672.78	5,365.52	0.00	666.56	14.19%
OBLIGACIONES	6,276.05	6,023.06	6,461.73	7,067.55	8,055.93	8,251.33	8,052.76	9,068.11	0.00	2,000.56	28.31%
Locales	1,133.70	886.10	982.17	1,052.99	1,225.37	1,298.83	1,363.92	1,455.07	0.00	402.08	38.18%
Extranjero	5,142.34	5,136.96	5,479.56	6,014.56	6,830.56	6,952.50	6,688.84	7,613.04	0.00	1,598.48	26.58%
OTROS PASIVOS	1,895.42	2,180.70	1,989.84	2,043.12	1,979.30	2,091.50	2,239.14	2,517.36	0.00	474.24	23.21%
Locales	1,441.43	1,753.57	1,675.16	1,694.54	1,598.94	1,704.91	1,861.78	2,155.95	0.00	461.40	27.23%
Extranjero	453.99	427.13	314.67	348.58	380.35	386.58	377.36	361.41	0.00	12.83	3.68%
PATRIMONIO	6,818.26	7,146.39	7,223.35	7,420.15	6,856.48	7,080.77	7,118.40	7,247.35	0.00	(172.80)	(2.33%)
Capital	3,607.63	3,699.40	3,739.53	3,708.44	3,655.13	3,707.05	3,854.97	3,889.92	0.00	181.48	4.89%

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Reservas de Capital	95.29	95.29	95.29	95.21	95.21	95.21	95.21	95.21	0.00	0.00	0.00%
Otras Reservas	89.86	81.00	13.46	(16.60)	(26.62)	(19.27)	(21.25)	(39.81)	0.00	(23.22)	139.89%
Utilidad de Periodos Anteriores	2,173.65	2,888.56	2,723.15	2,786.22	2,106.40	2,830.45	2,628.36	2,668.77	0.00	(117.45)	(4.22%)
Utilidad de Periodo	833.81	281.12	497.50	644.84	822.97	277.03	503.66	549.49	0.00	(95.35)	(14.79%)
Ganancia o Perdida en Valores Disponible para la Venta	(117.75)	(34.76)	18.66	66.27	67.62	54.54	(78.32)	(59.50)	0.00	(125.77)	(189.79%)
Deuda Subordinada	135.77	135.77	135.77	135.77	135.77	135.77	135.77	143.27	0.00	7.50	5.52%
<b>PASIVO Y PATRIMONIO</b>	<b>56,489.42</b>	<b>58,341.65</b>	<b>59,972.94</b>	<b>61,152.37</b>	<b>62,974.10</b>	<b>66,413.22</b>	<b>67,389.04</b>	<b>69,397.31</b>	<b>0.00</b>	<b>8,244.94</b>	<b>13.48%</b>