

**BALANCE DE SITUACION
BANCA EXTRANJERA 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		
ACTIVOS LIQUIDOS	5,805.30	5,917.27	5,852.86	5,396.15	5,948.74	5,884.37	5,601.66	6,302.12	0.00	905.98	16.79%
Depositos Locales en Bancos	905.28	942.61	759.25	837.76	963.54	1,067.86	997.70	1,017.34	0.00	179.58	21.44%
A la Vista	319.61	268.85	250.20	300.96	357.58	298.26	282.43	311.83	0.00	10.87	3.61%
A Plazo	585.67	673.76	509.05	536.80	605.96	769.60	715.27	705.51	0.00	168.72	31.43%
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	4,915.30	0.00	639.72	14.96%
A la Vista	2,100.19	1,696.55	1,681.74	1,767.15	1,866.28	1,604.88	2,212.19	2,577.15	0.00	809.99	45.84%
A Plazo	2,480.51	2,987.18	3,115.90	2,508.43	2,806.90	2,965.74	2,107.84	2,338.16	0.00	(170.27)	(6.79%)
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	369.48	0.00	86.67	30.65%
CARTERA CREDITICIA	22,279.20	22,473.98	23,592.48	24,497.84	25,152.17	27,520.28	27,798.33	28,156.43	0.00	3,658.59	14.93%
Locales	12,109.51	11,879.17	12,722.21	13,344.70	13,454.37	13,497.44	14,171.80	14,738.46	0.00	1,393.76	10.44%
Extranjero	10,462.47	10,872.66	11,163.43	11,459.54	11,987.20	14,331.94	13,938.99	13,736.45	0.00	2,276.90	19.87%
Menos Provisiones	292.78	277.85	293.16	306.41	289.40	309.10	312.45	318.48	0.00	12.07	3.94%
Locales	133.78	131.82	132.05	139.47	157.08	155.16	164.52	179.64	0.00	40.16	28.80%
Extranjero	159.00	146.03	161.10	166.93	132.32	153.94	147.94	138.84	0.00	(28.09)	(16.83%)
INVERSIONES EN VALORES	5,688.76	5,993.59	5,936.81	5,714.40	5,367.06	5,746.34	5,716.65	5,512.86	0.00	(201.53)	(3.53%)
Locales	1,351.05	1,394.53	1,442.48	1,386.23	1,462.51	1,517.75	1,466.78	1,501.21	0.00	114.98	8.29%
Extranjero	4,339.51	4,600.93	4,495.51	4,329.40	3,905.79	4,229.83	4,251.01	4,012.92	0.00	(316.48)	(7.31%)
Menos Provisiones	1.81	1.87	1.19	1.23	1.24	1.25	1.14	1.27	0.00	0.04	2.85%
Locales	0.25	0.25	0.25	0.27	0.27	0.27	0.27	0.30	0.00	0.03	11.48%
Extranjero	1.56	1.62	0.94	0.96	0.97	0.97	0.87	0.97	0.00	0.00	0.45%
OTROS ACTIVOS	1,331.57	1,444.78	1,258.51	1,350.90	1,221.10	1,446.23	1,361.20	1,350.11	0.00	(0.79)	(0.06%)
Locales	1,002.71	1,101.32	1,038.75	1,118.85	947.66	1,093.58	927.27	945.90	0.00	(172.95)	(15.46%)
Extranjero	328.86	343.46	219.75	232.05	273.44	352.65	433.93	404.22	0.00	172.16	74.19%
TOTAL DE ACTIVOS	35,104.83	35,829.63	36,640.65	36,959.29	37,689.08	40,597.22	40,477.84	41,321.53	0.00	4,362.24	11.80%

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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	29,345.24	0.00	3,581.38	13.90%
Locales	11,552.35	12,073.83	12,122.95	12,266.60	12,661.45	12,695.24	12,750.22	13,022.16	0.00	755.56	6.16%
Oficiales	124.46	126.99	41.71	41.24	42.67	34.92	33.69	180.05	0.00	138.81	336.58%
De Particulares	10,323.61	10,822.26	10,963.24	11,137.23	11,413.15	11,306.02	11,282.36	11,512.92	0.00	375.69	3.37%
A la Vista	3,271.68	3,382.43	3,323.73	3,379.09	3,476.72	3,467.25	3,234.62	3,530.56	0.00	151.47	4.48%
A Plazo	4,599.04	4,918.64	5,075.86	5,297.37	5,373.31	5,200.27	5,411.83	5,453.58	0.00	156.20	2.95%
De Ahorros	2,452.90	2,521.18	2,563.65	2,460.77	2,563.12	2,638.50	2,635.91	2,528.78	0.00	68.02	2.76%
De Bancos	1,104.28	1,124.59	1,118.01	1,088.13	1,205.63	1,354.31	1,434.16	1,329.19	0.00	241.06	22.15%
A la Vista	137.96	126.27	117.28	133.70	156.52	106.48	134.32	115.28	0.00	(18.42)	(13.77%)
A Plazo	966.31	998.31	1,000.73	954.43	1,049.11	1,247.83	1,299.85	1,213.91	0.00	259.48	27.19%
Extranjero	13,102.80	13,236.25	13,919.32	13,497.27	13,915.43	16,423.19	16,381.24	16,323.09	0.00	2,825.82	20.94%
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	8,724.05	9,311.18	9,262.00	9,109.26	9,494.76	9,898.36	10,072.80	10,365.26	0.00	1,255.99	13.79%
A la Vista	984.79	1,017.81	1,137.65	1,048.04	1,082.37	1,216.67	1,130.62	1,064.34	0.00	16.29	1.55%
A Plazo	5,724.95	5,916.87	6,011.12	6,055.95	6,246.10	6,513.06	6,445.21	6,582.51	0.00	526.57	8.70%
De Ahorros	2,014.32	2,376.50	2,113.23	2,005.27	2,166.29	2,168.64	2,496.97	2,718.40	0.00	713.14	35.56%
De Bancos	4,350.51	3,860.70	4,634.99	4,293.19	4,376.28	6,473.13	6,233.78	5,900.07	0.00	1,606.88	37.43%
A la Vista	280.59	376.69	478.23	324.80	397.56	1,367.44	1,240.02	1,203.82	0.00	879.02	270.64%
A Plazo	4,069.92	3,484.01	4,156.77	3,968.40	3,978.72	5,105.70	4,993.76	4,696.25	0.00	727.85	18.34%
OBLIGACIONES	4,619.51	4,355.99	4,510.17	4,897.63	5,423.70	5,529.83	5,374.97	5,910.67	0.00	1,013.03	20.68%
Locales	486.58	233.79	232.88	225.58	283.67	324.36	321.65	388.65	0.00	163.08	72.29%
Extranjero	4,132.93	4,122.21	4,277.29	4,672.06	5,140.03	5,205.47	5,053.32	5,522.02	0.00	849.96	18.19%
OTROS PASIVOS	1,091.42	1,262.12	1,156.35	1,180.94	1,180.28	1,257.83	1,248.61	1,287.22	0.00	106.28	9.00%
Locales	673.91	877.60	885.14	880.95	854.37	933.26	925.87	983.19	0.00	102.24	11.61%
Extranjero	417.51	384.52	271.21	299.98	325.91	324.57	322.74	304.02	0.00	4.04	1.35%
PATRIMONIO	4,738.76	4,901.44	4,931.86	5,116.85	4,508.21	4,691.12	4,722.80	4,778.40	0.00	(338.45)	(6.61%)
Capital	2,227.57	2,247.18	2,279.32	2,296.68	2,220.13	2,271.28	2,392.41	2,399.96	0.00	103.27	4.50%

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Reservas de Capital	95.21	95.21	95.21	95.21	95.21	95.21	95.21	95.21	0.00	0.00	0.00%
Otras Reservas	68.41	59.21	(9.38)	(18.31)	(28.38)	(21.08)	(28.32)	(34.24)	0.00	(15.92)	86.94%
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	1,907.54	0.00	(276.25)	(12.65%)
Utilidad de Periodo	605.96	174.26	329.30	497.39	640.06	146.01	308.56	406.58	0.00	(90.81)	(18.26%)
Ganancia o Perdida en Valores Disponible para la Venta	(111.26)	(57.22)	1.78	27.10	31.06	27.58	(37.83)	(39.14)	0.00	(66.24)	(244.44%)
Deuda Subordinada	35.00	35.00	35.00	35.00	35.00	35.00	35.00	42.50	0.00	7.50	21.43%
PASIVO Y PATRIMONIO	35,104.83	35,829.63	36,640.65	36,959.29	37,689.08	40,597.22	40,477.84	41,321.53	0.00	4,362.24	11.80%