

**BALANCE DE SITUACION  
BANCA OFICIAL  
A MARZO 2014  
( En Millones de Balboas)**

	2012	2013				2014				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
<b>ACTIVOS LIQUIDOS</b>	2,984.92	2,665.47	3,560.43	3,035.49	3,415.88	2,659.52	0.00	0.00	0.00	(5.95)	(0.22%)
Depositos Locales en Bancos	602.44	570.34	678.00	590.42	651.59	539.42	0.00	0.00	0.00	(30.92)	(5.42%)
A la Vista	54.22	51.84	51.18	50.47	8.05	11.73	0.00	0.00	0.00	(40.11)	(77.38%)
A Plazo	548.22	518.50	626.81	539.95	643.55	527.69	0.00	0.00	0.00	9.19	1.77%
Depositos Extranjeros en Bancos	2,118.26	1,786.70	2,494.08	2,130.79	2,395.20	1,706.54	0.00	0.00	0.00	(80.17)	(4.49%)
A la Vista	115.16	119.90	271.58	289.59	197.70	204.44	0.00	0.00	0.00	84.53	70.50%
A Plazo	2,003.10	1,666.80	2,222.50	1,841.20	2,197.50	1,502.10	0.00	0.00	0.00	(164.70)	(9.88%)
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	264.22	308.43	388.35	314.27	369.08	413.57	0.00	0.00	0.00	105.14	34.09%
<b>CARTERA CREDITICIA</b>	4,382.35	5,171.82	4,814.31	5,251.33	4,935.59	5,447.78	0.00	0.00	0.00	275.96	5.34%
Locales	4,445.42	5,234.45	4,876.21	5,312.48	4,990.96	5,502.87	0.00	0.00	0.00	268.42	5.13%
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	63.07	62.63	61.90	61.15	55.38	55.08	0.00	0.00	0.00	(7.55)	(12.05%)
Locales	63.07	62.63	61.90	61.15	55.38	55.08	0.00	0.00	0.00	(7.55)	(12.05%)
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>	2,119.80	2,044.03	1,798.00	1,967.25	2,346.87	2,423.08	0.00	0.00	0.00	379.04	18.54%
Locales	1,917.62	1,867.70	1,647.57	1,759.09	2,139.03	2,204.79	0.00	0.00	0.00	337.09	18.05%
Extranjero	202.18	176.33	150.43	208.16	207.85	218.28	0.00	0.00	0.00	41.95	23.79%
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%
<b>OTROS ACTIVOS</b>	429.41	305.90	316.48	315.59	567.63	353.64	0.00	0.00	0.00	47.73	15.60%
Locales	428.59	305.17	315.44	314.84	566.62	352.76	0.00	0.00	0.00	47.60	15.60%
Extranjero	0.82	0.73	1.04	0.75	1.01	0.87	0.00	0.00	0.00	0.14	18.76%
<b>TOTAL DE ACTIVOS</b>	9,916.48	10,187.23	10,489.21	10,569.66	11,265.97	10,884.02	0.00	0.00	0.00	696.79	6.84%

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DEPOSITOS	8,504.48	8,778.25	9,249.24	9,253.52	9,989.95	9,602.46	0.00	0.00	0.00	824.21	9.39%
Locales	8,423.85	8,698.23	9,170.45	9,174.31	9,911.72	9,527.95	0.00	0.00	0.00	829.72	9.54%
Oficiales	5,675.00	5,905.48	6,303.01	6,283.03	6,831.96	6,443.71	0.00	0.00	0.00	538.23	9.11%
De Particulares	1,977.17	2,052.81	2,114.28	2,136.93	2,264.06	2,229.15	0.00	0.00	0.00	176.35	8.59%
A la Vista	248.01	277.47	324.02	310.25	404.63	316.32	0.00	0.00	0.00	38.85	14.00%
A Plazo	623.41	665.56	651.81	666.53	663.88	709.10	0.00	0.00	0.00	43.53	6.54%
De Ahorros	1,105.76	1,109.78	1,138.44	1,160.15	1,195.55	1,203.74	0.00	0.00	0.00	93.96	8.47%
De Bancos	771.67	739.94	753.16	754.35	815.70	855.08	0.00	0.00	0.00	115.14	15.56%
A la Vista	490.77	484.17	491.28	445.70	451.07	529.81	0.00	0.00	0.00	45.64	9.43%
A Plazo	280.90	255.77	261.88	308.65	364.63	325.28	0.00	0.00	0.00	69.50	27.17%
Extranjero	80.64	80.02	78.79	79.22	78.23	74.51	0.00	0.00	0.00	(5.51)	(6.88%)
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	80.64	80.02	78.79	79.22	78.23	74.51	0.00	0.00	0.00	(5.51)	(6.88%)
A la Vista	23.05	25.07	23.85	27.07	27.29	26.67	0.00	0.00	0.00	1.59	6.35%
A Plazo	52.13	49.27	49.09	45.77	43.80	39.60	0.00	0.00	0.00	(9.68)	(19.64%)
De Ahorros	5.46	5.68	5.85	6.38	7.13	8.25	0.00	0.00	0.00	2.57	45.36%
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	26.38	26.38	18.88	11.38	36.38	25.18	0.00	0.00	0.00	(1.20)	(4.55%)
Locales	26.38	26.38	18.88	11.38	36.38	25.18	0.00	0.00	0.00	(1.20)	(4.55%)
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OTROS PASIVOS	497.79	476.96	393.07	433.03	397.78	394.68	0.00	0.00	0.00	(82.28)	(17.25%)
Locales	495.03	474.31	390.76	431.00	395.66	392.86	0.00	0.00	0.00	(81.45)	(17.17%)
Extranjero	2.77	2.65	2.31	2.03	2.12	1.81	0.00	0.00	0.00	(0.84)	(31.61%)
PATRIMONIO	887.83	905.64	828.03	871.73	841.87	861.71	0.00	0.00	0.00	(43.94)	(4.85%)
Capital	754.23	754.23	769.02	769.02	779.02	779.02	0.00	0.00	0.00	24.79	3.29%

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Reservas de Capital	1.69	1.72	1.69	1.87	1.90	1.94	0.00	0.00	0.00	0.22	12.57%
Otras Reservas	0.04	0.03	0.06	0.04	0.00	0.00	0.00	0.00	0.00	(0.03)	(100.00%)
Utilidad de Periodos Anteriores	(4.22)	23.55	8.78	8.61	(9.16)	31.52	0.00	0.00	0.00	7.97	33.83%
Utilidad de Periodo	27.23	42.06	32.74	57.65	40.73	26.14	0.00	0.00	0.00	(15.93)	(37.86%)
Ganancia o Perdida en Valores Disponible para la Venta	108.86	84.05	15.75	34.55	29.37	23.10	0.00	0.00	0.00	(60.95)	(72.52%)
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>9,916.48</b>	<b>10,187.23</b>	<b>10,489.21</b>	<b>10,569.66</b>	<b>11,265.97</b>	<b>10,884.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696.79</b>	<b>6.84%</b>