

**BALANCE DE SITUACION  
BANCA EXTRANJERA PRIVADA  
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>	5,948.74	5,884.37	5,601.66	6,302.12	6,924.99	7,836.29	0.00	0.00	0.00	1,951.92	33.17%
Depositos Locales en Bancos	963.54	1,067.86	997.70	1,017.34	1,166.68	1,629.23	0.00	0.00	0.00	561.36	52.57%
A la Vista	357.58	298.26	282.43	311.83	347.39	772.14	0.00	0.00	0.00	473.88	158.88%
A Plazo	605.96	769.60	715.27	705.51	819.29	857.09	0.00	0.00	0.00	87.48	11.37%
Depositos Extranjeros en Bancos	4,673.18	4,570.63	4,320.04	4,915.30	5,470.53	5,864.44	0.00	0.00	0.00	1,293.82	28.31%
A la Vista	1,866.28	1,604.88	2,212.19	2,577.15	3,409.43	3,538.60	0.00	0.00	0.00	1,933.72	120.49%
A Plazo	2,806.90	2,965.74	2,107.84	2,338.16	2,061.10	2,325.84	0.00	0.00	0.00	(639.91)	(21.58%)
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	312.03	245.88	283.92	369.48	287.78	342.62	0.00	0.00	0.00	96.74	39.35%
<b>CARTERA CREDITICIA</b>	25,152.17	27,520.28	27,798.33	28,156.43	25,939.75	25,436.61	0.00	0.00	0.00	(2,083.67)	(7.57%)
Locales	13,454.37	13,497.44	14,171.80	14,738.46	14,917.98	14,544.97	0.00	0.00	0.00	1,047.53	7.76%
Extranjero	11,987.20	14,331.94	13,938.99	13,736.45	11,357.42	11,225.53	0.00	0.00	0.00	(3,106.41)	(21.67%)
Menos Provisiones	289.40	309.10	312.45	318.48	335.65	333.88	0.00	0.00	0.00	24.78	8.02%
Locales	157.08	155.16	164.52	179.64	189.32	195.52	0.00	0.00	0.00	40.36	26.01%
Extranjero	132.32	153.94	147.94	138.84	146.33	138.36	0.00	0.00	0.00	(15.58)	(10.12%)
<b>INVERSIONES EN VALORES</b>	5,367.06	5,746.34	5,716.65	5,512.86	5,273.65	5,547.37	0.00	0.00	0.00	(198.97)	(3.46%)
Locales	1,462.51	1,517.75	1,466.78	1,501.21	1,452.88	1,507.38	0.00	0.00	0.00	(10.37)	(0.68%)
Extranjero	3,905.79	4,229.83	4,251.01	4,012.92	3,822.03	4,041.49	0.00	0.00	0.00	(188.34)	(4.45%)
Menos Provisiones	1.24	1.25	1.14	1.27	1.26	1.50	0.00	0.00	0.00	0.26	20.72%
Locales	0.27	0.27	0.27	0.30	0.62	0.62	0.00	0.00	0.00	0.35	127.95%
Extranjero	0.97	0.97	0.87	0.97	0.65	0.89	0.00	0.00	0.00	(0.09)	(9.11%)
<b>OTROS ACTIVOS</b>	1,221.10	1,446.23	1,361.20	1,350.11	1,245.71	1,273.31	0.00	0.00	0.00	(172.92)	(11.96%)
Locales	947.66	1,093.58	927.27	945.90	958.41	946.96	0.00	0.00	0.00	(146.62)	(13.41%)
Extranjero	273.44	352.65	433.93	404.22	287.29	326.35	0.00	0.00	0.00	(26.30)	(7.46%)
<b>TOTAL DE ACTIVOS</b>	<b>37,689.08</b>	<b>40,597.22</b>	<b>40,477.84</b>	<b>41,321.53</b>	<b>39,384.11</b>	<b>40,093.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(503.64)</b>	<b>(1.24%)</b>

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DEPOSITOS	26,576.88	29,118.44	29,131.46	29,345.24	27,193.62	28,070.16	0.00	0.00	0.00	(1,048.27)	(3.60%)
Locales	12,661.45	12,695.24	12,750.22	13,022.16	13,422.99	14,033.34	0.00	0.00	0.00	1,338.10	10.54%
Oficiales	42.67	34.92	33.69	180.05	22.58	60.66	0.00	0.00	0.00	25.75	73.74%
De Particulares	11,413.15	11,306.02	11,282.36	11,512.92	11,908.90	12,215.75	0.00	0.00	0.00	909.73	8.05%
A la Vista	3,476.72	3,467.25	3,234.62	3,530.56	3,638.07	3,793.79	0.00	0.00	0.00	326.54	9.42%
A Plazo	5,373.31	5,200.27	5,411.83	5,453.58	5,535.41	5,566.98	0.00	0.00	0.00	366.70	7.05%
De Ahorros	2,563.12	2,638.50	2,635.91	2,528.78	2,735.41	2,854.99	0.00	0.00	0.00	216.49	8.21%
De Bancos	1,205.63	1,354.31	1,434.16	1,329.19	1,491.51	1,756.92	0.00	0.00	0.00	402.62	29.73%
A la Vista	156.52	106.48	134.32	115.28	164.72	507.20	0.00	0.00	0.00	400.72	376.35%
A Plazo	1,049.11	1,247.83	1,299.85	1,213.91	1,326.79	1,249.72	0.00	0.00	0.00	1.89	0.15%
Extranjero	13,915.43	16,423.19	16,381.24	16,323.09	13,770.63	14,036.82	0.00	0.00	0.00	(2,386.37)	(14.53%)
Oficiales	44.39	51.70	74.66	57.76	93.91	152.67	0.00	0.00	0.00	100.97	195.32%
De Particulares	9,494.76	9,898.36	10,072.80	10,365.26	8,370.11	8,506.33	0.00	0.00	0.00	(1,392.03)	(14.06%)
A la Vista	1,082.37	1,216.67	1,130.62	1,064.34	1,087.83	1,108.22	0.00	0.00	0.00	(108.45)	(8.91%)
A Plazo	6,246.10	6,513.06	6,445.21	6,582.51	4,763.94	4,695.07	0.00	0.00	0.00	(1,817.99)	(27.91%)
De Ahorros	2,166.29	2,168.64	2,496.97	2,718.40	2,518.34	2,703.04	0.00	0.00	0.00	534.41	24.64%
De Bancos	4,376.28	6,473.13	6,233.78	5,900.07	5,306.62	5,377.83	0.00	0.00	0.00	(1,095.31)	(16.92%)
A la Vista	397.56	1,367.44	1,240.02	1,203.82	932.35	1,464.39	0.00	0.00	0.00	96.95	7.09%
A Plazo	3,978.72	5,105.70	4,993.76	4,696.25	4,374.27	3,913.44	0.00	0.00	0.00	(1,192.26)	(23.35%)
OBLIGACIONES	5,423.70	5,529.83	5,374.97	5,910.67	6,637.58	6,146.22	0.00	0.00	0.00	616.39	11.15%
Locales	283.67	324.36	321.65	388.65	386.23	351.89	0.00	0.00	0.00	27.53	8.49%
Extranjero	5,140.03	5,205.47	5,053.32	5,522.02	6,251.34	5,794.33	0.00	0.00	0.00	588.86	11.31%
OTROS PASIVOS	1,180.28	1,257.83	1,248.61	1,287.22	949.68	1,135.55	0.00	0.00	0.00	(122.28)	(9.72%)
Locales	854.37	933.26	925.87	983.19	784.34	929.66	0.00	0.00	0.00	(3.59)	(0.39%)
Extranjero	325.91	324.57	322.74	304.02	165.34	205.89	0.00	0.00	0.00	(118.68)	(36.57%)
PATRIMONIO	4,508.21	4,691.12	4,722.80	4,778.40	4,603.23	4,741.64	0.00	0.00	0.00	50.52	1.08%
Capital	2,220.13	2,271.28	2,392.41	2,399.96	2,520.64	2,599.57	0.00	0.00	0.00	328.29	14.45%

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Reservas de Capital	95.21	95.21	95.21	95.21	95.21	95.21	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	(28.38)	(21.08)	(28.32)	(34.24)	(33.67)	(83.36)	0.00	0.00	0.00	(62.29)	295.52%
Utilidad de Periodos Anteriores	1,515.14	2,137.11	1,957.77	1,907.54	1,515.09	1,925.15	0.00	0.00	0.00	(211.96)	(9.92%)
Utilidad de Periodo	640.06	146.01	308.56	406.58	529.91	205.50	0.00	0.00	0.00	59.49	40.74%
Ganancia o Perdida en Valores Disponible para la Venta	31.06	27.58	(37.83)	(39.14)	(32.45)	(8.93)	0.00	0.00	0.00	(36.51)	(132.37%)
Deuda Subordinada	35.00	35.00	35.00	42.50	8.49	8.49	0.00	0.00	0.00	(26.51)	(75.74%)
<b>PASIVO Y PATRIMONIO</b>	<b>37,689.08</b>	<b>40,597.22</b>	<b>40,477.84</b>	<b>41,321.53</b>	<b>39,384.11</b>	<b>40,093.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(503.64)</b>	<b>(1.24%)</b>