

**BALANCE DE SITUACION  
BANCA PANAMEÑA 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>	3,398.23	3,213.64	3,404.29	3,556.72	3,851.93	3,495.41	0.00	0.00	0.00	281.77	8.77%
Depositos Locales en Bancos	970.63	898.01	983.12	969.11	1,100.07	1,027.64	0.00	0.00	0.00	129.63	14.44%
A la Vista	249.28	182.60	227.41	178.46	219.38	236.30	0.00	0.00	0.00	53.70	29.41%
A Plazo	721.35	715.41	755.71	790.65	880.69	791.34	0.00	0.00	0.00	75.93	10.61%
Depositos Extranjeros en Bancos	2,122.45	2,055.84	2,094.17	2,169.19	2,413.02	2,149.65	0.00	0.00	0.00	93.81	4.56%
A la Vista	652.34	601.43	519.65	652.72	762.49	664.33	0.00	0.00	0.00	62.89	10.46%
A Plazo	1,470.12	1,454.41	1,574.52	1,516.47	1,650.53	1,485.32	0.00	0.00	0.00	30.91	2.13%
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	305.14	259.79	326.99	418.42	338.83	318.12	0.00	0.00	0.00	58.33	22.45%
<b>CARTERA CREDITICIA</b>	16,797.15	17,034.89	17,742.21	18,463.32	18,922.89	19,281.48	0.00	0.00	0.00	2,246.59	13.19%
Locales	15,194.12	15,606.84	16,197.54	16,887.90	17,152.28	17,521.68	0.00	0.00	0.00	1,914.84	12.27%
Extranjero	1,832.77	1,666.55	1,781.57	1,818.39	2,024.02	2,016.08	0.00	0.00	0.00	349.53	20.97%
Menos Provisiones	229.75	238.51	236.90	242.97	253.41	256.29	0.00	0.00	0.00	17.78	7.45%
Locales	220.37	227.84	229.21	233.31	243.78	247.98	0.00	0.00	0.00	20.14	8.84%
Extranjero	9.37	10.67	7.69	9.66	9.63	8.31	0.00	0.00	0.00	(2.36)	(22.15%)
<b>INVERSIONES EN VALORES</b>	4,099.79	4,528.69	4,645.36	4,720.10	5,199.57	5,540.87	0.00	0.00	0.00	1,012.18	22.35%
Locales	1,764.76	1,902.65	1,945.76	2,056.49	2,410.71	2,539.23	0.00	0.00	0.00	636.58	33.46%
Extranjero	2,336.58	2,627.42	2,700.87	2,664.86	2,790.12	3,002.95	0.00	0.00	0.00	375.53	14.29%
Menos Provisiones	1.55	1.38	1.27	1.25	1.26	1.31	0.00	0.00	0.00	(0.07)	(4.84%)
Locales	0.00	0.00	1.27	0.29	0.30	0.35	0.00	0.00	0.00	0.35	11,666.67%
Extranjero	1.55	1.38	0.00	0.96	0.96	0.96	0.00	0.00	0.00	(0.42)	(30.28%)
<b>OTROS ACTIVOS</b>	989.86	1,038.78	1,119.35	1,335.63	1,548.43	1,249.93	0.00	0.00	0.00	211.15	20.33%
Locales	945.45	967.48	1,065.93	1,276.97	1,492.87	1,193.04	0.00	0.00	0.00	225.57	23.31%
Extranjero	44.41	71.30	53.41	58.67	55.57	56.89	0.00	0.00	0.00	(14.41)	(20.21%)
<b>TOTAL DE ACTIVOS</b>	25,285.03	25,816.00	26,911.20	28,075.78	29,522.82	29,567.69	0.00	0.00	0.00	3,751.69	14.53%

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<b>DEPOSITOS</b>	19,505.51	19,871.18	20,847.28	21,219.33	22,303.22	22,442.24	0.00	0.00	0.00	2,571.06	12.94%
<b>Locales</b>	16,517.72	16,723.67	17,583.74	17,986.18	18,945.52	19,020.75	0.00	0.00	0.00	2,297.08	13.74%
Oficiales	5.02	1.01	5.01	5.79	5.00	5.00	0.00	0.00	0.00	3.99	394.28%
De Particulares	15,937.31	16,174.69	16,903.11	17,405.85	18,111.36	18,363.86	0.00	0.00	0.00	2,189.17	13.53%
A la Vista	3,344.52	3,162.14	3,401.79	3,482.05	3,899.56	3,834.64	0.00	0.00	0.00	672.50	21.27%
A Plazo	9,004.76	9,281.64	9,692.73	10,029.99	10,211.35	10,485.16	0.00	0.00	0.00	1,203.52	12.97%
De Ahorros	3,588.03	3,730.92	3,808.59	3,893.80	4,000.45	4,044.07	0.00	0.00	0.00	313.15	8.39%
De Bancos	575.39	547.96	675.62	574.54	829.16	651.89	0.00	0.00	0.00	103.92	18.97%
A la Vista	61.37	35.21	73.79	54.51	100.47	54.23	0.00	0.00	0.00	19.02	54.03%
A Plazo	514.02	512.76	601.83	520.03	728.69	597.66	0.00	0.00	0.00	84.90	16.56%
<b>Extranjero</b>	2,987.79	3,147.51	3,263.54	3,233.15	3,357.70	3,421.49	0.00	0.00	0.00	273.97	8.70%
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	2,171.04	2,335.65	2,422.40	2,348.02	2,434.14	2,526.17	0.00	0.00	0.00	190.52	8.16%
A la Vista	614.11	670.53	727.89	645.05	720.28	754.57	0.00	0.00	0.00	84.04	12.53%
A Plazo	1,104.86	1,186.70	1,194.38	1,206.49	1,205.02	1,228.48	0.00	0.00	0.00	41.78	3.52%
De Ahorros	452.06	478.41	500.13	496.48	508.84	543.11	0.00	0.00	0.00	64.70	13.52%
De Bancos	816.75	811.86	841.14	885.12	923.56	895.32	0.00	0.00	0.00	83.46	10.28%
A la Vista	161.66	128.06	162.13	215.85	298.68	247.50	0.00	0.00	0.00	119.44	93.27%
A Plazo	655.09	683.80	679.01	669.27	624.88	647.82	0.00	0.00	0.00	(35.99)	(5.26%)
<b>OBLIGACIONES</b>	2,632.23	2,721.50	2,677.79	3,157.44	3,426.30	3,501.32	0.00	0.00	0.00	779.82	28.65%
<b>Locales</b>	941.70	974.47	1,042.27	1,066.42	1,110.40	1,159.73	0.00	0.00	0.00	185.26	19.01%
<b>Extranjero</b>	1,690.53	1,747.04	1,635.52	2,091.03	2,315.90	2,341.60	0.00	0.00	0.00	594.56	34.03%
<b>OTROS PASIVOS</b>	799.02	833.67	990.53	1,230.07	1,268.43	998.37	0.00	0.00	0.00	164.70	19.76%
<b>Locales</b>	744.58	771.66	935.91	1,172.67	1,212.03	934.07	0.00	0.00	0.00	162.42	21.05%
<b>Extranjero</b>	54.44	62.01	54.62	57.39	56.40	64.30	0.00	0.00	0.00	2.29	3.69%
<b>PATRIMONIO</b>	2,348.27	2,389.65	2,395.60	2,468.95	2,524.87	2,625.77	0.00	0.00	0.00	236.11	9.88%
<b>Capital</b>	1,435.00	1,435.77	1,462.55	1,489.97	1,528.68	1,525.09	0.00	0.00	0.00	89.31	6.22%

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Reservas de Capital	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	1.76	1.80	7.07	(5.58)	(4.27)	2.65	0.00	0.00	0.00	0.85	47.18%
Utilidad de Periodos Anteriores	591.27	693.33	670.59	761.24	751.41	852.28	0.00	0.00	0.00	158.95	22.93%
Utilidad de Periodo	182.91	131.02	195.10	142.91	172.04	136.50	0.00	0.00	0.00	5.48	4.18%
Ganancia o Perdida en Valores Disponible para la Venta	36.57	26.96	(40.49)	(20.36)	(24.00)	(0.37)	0.00	0.00	0.00	(27.32)	(101.35%)
Deuda Subordinada	100.77	100.77	100.77	100.77	100.77	109.61	0.00	0.00	0.00	8.84	8.77%
<b>PASIVO Y PATRIMONIO</b>	<b>25,285.03</b>	<b>25,816.00</b>	<b>26,911.20</b>	<b>28,075.78</b>	<b>29,522.82</b>	<b>29,567.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,751.69</b>	<b>14.53%</b>