

**BALANCE DE SITUACION  
BANCA PRIVADA  
A JUNIO 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>	9,346.97	9,098.00	9,005.94	9,858.85	10,776.92	11,331.70	12,188.35	0.00	0.00	3,182.41	35.34%
Depositos Locales en Bancos	1,934.17	1,965.87	1,980.83	1,986.45	2,266.75	2,656.87	2,744.46	0.00	0.00	763.63	38.55%
A la Vista	606.86	480.86	509.84	490.29	566.77	1,008.44	964.37	0.00	0.00	454.53	89.15%
A Plazo	1,327.31	1,485.01	1,470.98	1,496.17	1,699.98	1,648.43	1,780.09	0.00	0.00	309.10	21.01%
Depositos Extranjeros en Bancos	6,795.63	6,626.47	6,414.21	7,084.49	7,883.55	8,014.09	8,792.91	0.00	0.00	2,378.71	37.08%
A la Vista	2,518.62	2,206.32	2,731.85	3,229.87	4,171.92	4,202.93	3,990.09	0.00	0.00	1,258.25	46.06%
A Plazo	4,277.01	4,420.15	3,682.36	3,854.63	3,711.63	3,811.16	4,802.82	0.00	0.00	1,120.46	30.43%
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	617.17	505.67	610.91	787.90	626.62	660.74	650.98	0.00	0.00	40.07	6.56%
<b>CARTERA CREDITICIA</b>	41,949.32	44,555.17	45,540.54	46,619.75	44,862.64	44,718.35	46,610.91	0.00	0.00	1,070.38	2.35%
Locales	28,648.49	29,104.28	30,369.34	31,626.36	32,070.26	32,066.65	32,947.49	0.00	0.00	2,578.16	8.49%
Extranjero	13,819.98	15,998.49	15,720.56	15,554.84	13,381.44	13,241.61	14,268.64	0.00	0.00	(1,451.91)	(9.24%)
Menos Provisiones	519.15	547.61	549.36	561.45	589.06	589.91	605.23	0.00	0.00	55.87	10.17%
Locales	377.46	383.00	393.73	412.94	433.10	443.24	457.34	0.00	0.00	63.62	16.16%
Extranjero	141.70	164.61	155.63	148.50	155.96	146.67	147.89	0.00	0.00	(7.75)	(4.98%)
<b>INVERSIONES EN VALORES</b>	9,466.85	10,275.03	10,362.01	10,232.96	10,473.23	11,087.00	11,250.24	0.00	0.00	888.22	8.57%
Locales	3,227.27	3,420.40	3,412.55	3,557.69	3,863.60	4,046.61	4,044.65	0.00	0.00	632.11	18.52%
Extranjero	6,242.37	6,857.26	6,951.88	6,677.78	6,612.15	7,043.21	7,206.03	0.00	0.00	254.15	3.66%
Menos Provisiones	2.79	2.62	2.41	2.51	2.52	2.82	0.45	0.00	0.00	(1.96)	(81.50%)
Locales	0.27	0.27	1.54	0.59	0.92	0.97	0.39	0.00	0.00	(1.15)	(74.73%)
Extranjero	2.52	2.35	0.87	1.93	1.61	1.84	0.06	0.00	0.00	(0.81)	(93.53%)
<b>OTROS ACTIVOS</b>	2,210.95	2,485.01	2,480.55	2,685.75	2,794.14	2,523.26	2,609.89	0.00	0.00	129.35	5.21%
Locales	1,893.11	2,061.05	1,993.20	2,222.87	2,451.28	2,140.02	2,221.08	0.00	0.00	227.87	11.43%
Extranjero	317.84	423.96	487.34	462.88	342.86	383.24	388.82	0.00	0.00	(98.53)	(20.22%)
<b>TOTAL DE ACTIVOS</b>	62,974.10	66,413.22	67,389.04	69,397.31	68,906.93	69,660.32	72,659.39	0.00	0.00	5,270.36	7.82%

**BALANCE DE SITUACION  
BANCA PRIVADA  
A JUNIO 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		
DEPOSITOS	46,082.39	48,989.62	49,978.74	50,564.57	49,496.85	50,512.40	52,857.20	0.00	0.00	2,878.46	5.76%
Locales	29,179.17	29,418.91	30,333.95	31,008.34	32,368.51	33,054.09	33,905.98	0.00	0.00	3,572.03	11.78%
Oficiales	47.68	35.93	38.70	185.84	27.58	65.66	85.58	0.00	0.00	46.89	121.17%
De Particulares	27,350.46	27,480.71	28,185.48	28,918.77	30,020.26	30,579.61	31,224.72	0.00	0.00	3,039.24	10.78%
A la Vista	6,821.24	6,629.38	6,636.42	7,012.61	7,537.64	7,628.42	7,582.64	0.00	0.00	946.23	14.26%
A Plazo	14,378.07	14,481.91	15,104.56	15,483.57	15,746.76	16,052.13	16,587.96	0.00	0.00	1,483.40	9.82%
De Ahorros	6,151.15	6,369.42	6,444.50	6,422.59	6,735.86	6,899.06	7,054.12	0.00	0.00	609.62	9.46%
De Bancos	1,781.03	1,902.27	2,109.78	1,903.73	2,320.67	2,408.81	2,595.68	0.00	0.00	485.90	23.03%
A la Vista	217.89	141.68	208.10	169.80	265.19	561.43	541.90	0.00	0.00	333.79	160.40%
A Plazo	1,563.14	1,760.59	1,901.68	1,733.94	2,055.48	1,847.38	2,053.79	0.00	0.00	152.11	8.00%
Extranjero	16,903.22	19,570.71	19,644.78	19,556.23	17,128.33	17,458.31	18,951.22	0.00	0.00	(693.56)	(3.53%)
Oficiales	44.39	51.70	74.66	57.76	93.91	152.67	56.10	0.00	0.00	(18.56)	(24.86%)
De Particulares	11,665.80	12,234.02	12,495.20	12,713.28	10,804.25	11,032.50	11,909.83	0.00	0.00	(585.37)	(4.68%)
A la Vista	1,696.48	1,887.20	1,858.51	1,709.38	1,808.11	1,862.79	1,945.57	0.00	0.00	87.06	4.68%
A Plazo	7,350.96	7,699.77	7,639.59	7,789.01	5,968.96	5,923.55	6,913.83	0.00	0.00	(725.76)	(9.50%)
De Ahorros	2,618.35	2,647.05	2,997.10	3,214.89	3,027.18	3,246.15	3,050.43	0.00	0.00	53.33	1.78%
De Bancos	5,193.03	7,285.00	7,074.92	6,785.19	6,230.18	6,273.14	6,985.29	0.00	0.00	(89.63)	(1.27%)
A la Vista	559.22	1,495.49	1,402.14	1,419.67	1,231.03	1,711.89	1,825.47	0.00	0.00	423.33	30.19%
A Plazo	4,633.81	5,789.50	5,672.78	5,365.52	4,999.15	4,561.25	5,159.81	0.00	0.00	(512.96)	(9.04%)
OBLIGACIONES	8,055.93	8,251.33	8,052.76	9,068.11	10,063.87	9,647.54	10,004.80	0.00	0.00	1,952.04	24.24%
Locales	1,225.37	1,298.83	1,363.92	1,455.07	1,496.63	1,469.10	1,601.05	0.00	0.00	237.13	17.39%
Extranjero	6,830.56	6,952.50	6,688.84	7,613.04	8,567.24	8,178.44	8,403.76	0.00	0.00	1,714.91	25.64%
OTROS PASIVOS	1,979.30	2,091.50	2,239.14	2,517.28	2,218.11	2,133.92	2,185.34	0.00	0.00	(53.80)	(2.40%)
Locales	1,598.94	1,704.91	1,861.78	2,155.87	1,996.37	1,863.74	1,903.79	0.00	0.00	42.01	2.26%
Extranjero	380.35	386.58	377.36	361.41	221.74	270.19	281.55	0.00	0.00	(95.81)	(25.39%)
PATRIMONIO	6,856.48	7,080.77	7,118.40	7,247.35	7,128.10	7,366.45	7,612.05	0.00	0.00	493.65	6.93%
Capital	3,655.13	3,707.05	3,854.97	3,889.92	4,049.32	4,124.66	4,221.77	0.00	0.00	366.80	9.52%

**BALANCE DE SITUACION  
BANCA PRIVADA  
A JUNIO 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		
Reservas de Capital	95.21	95.21	95.21	95.21	95.46	95.21	95.21	0.00	0.00	0.00	0.00%
Otras Reservas	(26.62)	(19.27)	(21.25)	(39.81)	(37.94)	(80.39)	(144.03)	0.00	0.00	(122.78)	577.70%
Utilidad de Periodos Anteriores	2,106.40	2,830.45	2,628.36	2,668.77	2,266.51	2,779.81	2,704.29	0.00	0.00	75.93	2.89%
Utilidad de Periodo	822.97	277.03	503.66	549.49	701.95	337.88	581.84	0.00	0.00	78.17	15.52%
Ganancia o Perdida en Valores Disponible para la Venta	67.62	54.54	(78.32)	(59.50)	(56.45)	(8.82)	34.87	0.00	0.00	113.19	(144.52%)
Deuda Subordinada	135.77	135.77	135.77	143.27	109.26	118.10	118.10	0.00	0.00	(17.67)	(13.01%)
<b>PASIVO Y PATRIMONIO</b>	<b>62,974.10</b>	<b>66,413.22</b>	<b>67,389.04</b>	<b>69,397.31</b>	<b>68,906.93</b>	<b>69,660.32</b>	<b>72,659.39</b>	<b>0.00</b>	<b>0.00</b>	<b>5,270.36</b>	<b>7.82%</b>