

**BALANCE DE SITUACION
BANCA EXTRANJERA 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		
ACTIVOS LIQUIDOS	5,948.74	5,884.37	5,601.66	6,302.12	6,924.99	7,836.29	8,099.66	0.00	0.00	2,498.01	44.59%
Depositos Locales en Bancos	963.54	1,067.86	997.70	1,017.34	1,166.68	1,629.23	1,616.34	0.00	0.00	618.64	62.01%
A la Vista	357.58	298.26	282.43	311.83	347.39	772.14	741.80	0.00	0.00	459.37	162.65%
A Plazo	605.96	769.60	715.27	705.51	819.29	857.09	874.54	0.00	0.00	159.27	22.27%
Depositos Extranjeros en Bancos	4,673.18	4,570.63	4,320.04	4,915.30	5,470.53	5,864.44	6,205.22	0.00	0.00	1,885.18	43.64%
A la Vista	1,866.28	1,604.88	2,212.19	2,577.15	3,409.43	3,538.60	3,023.36	0.00	0.00	811.17	36.67%
A Plazo	2,806.90	2,965.74	2,107.84	2,338.16	2,061.10	2,325.84	3,181.86	0.00	0.00	1,074.02	50.95%
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	278.10	0.00	0.00	(5.82)	(2.05%)
CARTERA CREDITICIA	25,152.17	27,520.28	27,798.33	28,156.43	25,939.75	25,436.61	26,693.11	0.00	0.00	(1,105.22)	(3.98%)
Locales	13,454.37	13,497.44	14,171.80	14,738.46	14,917.98	14,544.97	14,852.00	0.00	0.00	680.20	4.80%
Extranjero	11,987.20	14,331.94	13,938.99	13,736.45	11,357.42	11,225.53	12,191.30	0.00	0.00	(1,747.68)	(12.54%)
Menos Provisiones	289.40	309.10	312.45	318.48	335.65	333.88	350.19	0.00	0.00	37.74	12.08%
Locales	157.08	155.16	164.52	179.64	189.32	195.52	209.61	0.00	0.00	45.10	27.41%
Extranjero	132.32	153.94	147.94	138.84	146.33	138.36	140.58	0.00	0.00	(7.36)	(4.98%)
INVERSIONES EN VALORES	5,367.06	5,746.34	5,716.65	5,512.86	5,273.65	5,546.14	5,632.01	0.00	0.00	(84.65)	(1.48%)
Locales	1,462.51	1,517.75	1,466.78	1,501.21	1,452.88	1,507.38	1,415.61	0.00	0.00	(51.17)	(3.49%)
Extranjero	3,905.79	4,229.83	4,251.01	4,012.92	3,822.03	4,040.26	4,216.46	0.00	0.00	(34.56)	(0.81%)
Menos Provisiones	1.24	1.25	1.14	1.27	1.26	1.50	0.06	0.00	0.00	(1.08)	(94.36%)
Locales	0.27	0.27	0.27	0.30	0.62	0.62	0.01	0.00	0.00	(0.26)	(97.00%)
Extranjero	0.97	0.97	0.87	0.97	0.65	0.89	0.06	0.00	0.00	(0.81)	(93.53%)
OTROS ACTIVOS	1,221.10	1,446.23	1,361.20	1,350.11	1,245.71	1,273.31	1,326.11	0.00	0.00	(35.09)	(2.58%)
Locales	947.66	1,093.58	927.27	945.90	958.41	946.96	995.61	0.00	0.00	68.34	7.37%
Extranjero	273.44	352.65	433.93	404.22	287.29	326.35	330.50	0.00	0.00	(103.43)	(23.84%)
TOTAL DE ACTIVOS	37,689.08	40,597.22	40,477.84	41,321.53	39,384.11	40,092.34	41,750.89	0.00	0.00	1,273.05	3.15%

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DEPOSITOS	26,576.88	29,118.44	29,131.46	29,345.24	27,193.62	28,070.16	29,680.66	0.00	0.00	549.20	1.89%
Locales	12,661.45	12,695.24	12,750.22	13,022.16	13,422.99	14,033.34	14,310.69	0.00	0.00	1,560.48	12.24%
Oficiales	42.67	34.92	33.69	180.05	22.58	60.66	77.38	0.00	0.00	43.69	129.67%
De Particulares	11,413.15	11,306.02	11,282.36	11,512.92	11,908.90	12,215.75	12,356.41	0.00	0.00	1,074.05	9.52%
A la Vista	3,476.72	3,467.25	3,234.62	3,530.56	3,638.07	3,793.79	3,647.38	0.00	0.00	412.76	12.76%
A Plazo	5,373.31	5,200.27	5,411.83	5,453.58	5,535.41	5,566.98	5,866.37	0.00	0.00	454.54	8.40%
De Ahorros	2,563.12	2,638.50	2,635.91	2,528.78	2,735.41	2,854.99	2,842.65	0.00	0.00	206.75	7.84%
De Bancos	1,205.63	1,354.31	1,434.16	1,329.19	1,491.51	1,756.92	1,876.91	0.00	0.00	442.74	30.87%
A la Vista	156.52	106.48	134.32	115.28	164.72	507.20	484.97	0.00	0.00	350.65	261.06%
A Plazo	1,049.11	1,247.83	1,299.85	1,213.91	1,326.79	1,249.72	1,391.94	0.00	0.00	92.09	7.08%
Extranjero	13,915.43	16,423.19	16,381.24	16,323.09	13,770.63	14,036.82	15,369.97	0.00	0.00	(1,011.28)	(6.17%)
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	9,494.76	9,898.36	10,072.80	10,365.26	8,370.11	8,506.33	9,254.72	0.00	0.00	(818.08)	(8.12%)
A la Vista	1,082.37	1,216.67	1,130.62	1,064.34	1,087.83	1,108.22	1,179.41	0.00	0.00	48.79	4.32%
A Plazo	6,246.10	6,513.06	6,445.21	6,582.51	4,763.94	4,695.07	5,575.71	0.00	0.00	(869.50)	(13.49%)
De Ahorros	2,166.29	2,168.64	2,496.97	2,718.40	2,518.34	2,703.04	2,499.60	0.00	0.00	2.63	0.11%
De Bancos	4,376.28	6,473.13	6,233.78	5,900.07	5,306.62	5,377.83	6,059.15	0.00	0.00	(174.63)	(2.80%)
A la Vista	397.56	1,367.44	1,240.02	1,203.82	932.35	1,464.39	1,600.15	0.00	0.00	360.13	29.04%
A Plazo	3,978.72	5,105.70	4,993.76	4,696.25	4,374.27	3,913.44	4,459.00	0.00	0.00	(534.76)	(10.71%)
OBLIGACIONES	5,423.70	5,529.83	5,374.97	5,910.67	6,637.58	6,146.22	6,071.17	0.00	0.00	696.19	12.95%
Locales	283.67	324.36	321.65	388.65	386.23	351.89	353.78	0.00	0.00	32.13	9.99%
Extranjero	5,140.03	5,205.47	5,053.32	5,522.02	6,251.34	5,794.33	5,717.38	0.00	0.00	664.06	13.14%
OTROS PASIVOS	1,180.28	1,257.83	1,248.61	1,287.22	949.68	1,135.55	1,111.02	0.00	0.00	(137.59)	(11.02%)
Locales	854.37	933.26	925.87	983.19	784.34	929.66	885.19	0.00	0.00	(40.68)	(4.39%)
Extranjero	325.91	324.57	322.74	304.02	165.34	205.89	225.82	0.00	0.00	(96.92)	(30.03%)
PATRIMONIO	4,508.21	4,691.12	4,722.80	4,778.40	4,603.23	4,740.41	4,888.04	0.00	0.00	165.25	3.50%
Capital	2,220.13	2,271.28	2,392.41	2,399.96	2,520.64	2,599.57	2,682.88	0.00	0.00	290.46	12.14%

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Reservas de Capital	95.21	95.21	95.21	95.21	95.21	95.21	95.21	0.00	0.00	0.00	0.00%
Otras Reservas	(28.38)	(21.08)	(28.32)	(34.24)	(33.67)	(83.05)	(147.95)	0.00	0.00	(119.63)	422.35%
Utilidad de Periodos Anteriores	1,515.14	2,137.11	1,957.77	1,907.54	1,515.09	1,927.53	1,865.09	0.00	0.00	(92.67)	(4.73%)
Utilidad de Periodo	640.06	146.01	308.56	406.58	529.91	201.10	369.57	0.00	0.00	61.01	19.77%
Ganancia o Perdida en Valores Disponible para la Venta	31.06	27.58	(37.83)	(39.14)	(32.45)	(8.45)	14.76	0.00	0.00	52.58	(139.01%)
Deuda Subordinada	35.00	35.00	35.00	42.50	8.49	8.49	8.49	0.00	0.00	(26.51)	(75.74%)
PASIVO Y PATRIMONIO	37,689.08	40,597.22	40,477.84	41,321.53	39,384.11	40,092.34	41,750.89	0.00	0.00	1,273.05	3.15%