

**BALANCE DE SITUACION
BANCA PANAMEÑA 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	3,398.23	3,213.64	3,404.29	3,556.72	3,851.93	3,495.41	4,088.69	0.00	0.00	684.41	20.10%
Depositos Locales en Bancos	970.63	898.01	983.12	969.11	1,100.07	1,027.64	1,128.11	0.00	0.00	144.99	14.75%
A la Vista	249.28	182.60	227.41	178.46	219.38	236.30	222.57	0.00	0.00	(4.85)	(2.13%)
A Plazo	721.35	715.41	755.71	790.65	880.69	791.34	905.55	0.00	0.00	149.83	19.83%
Depositos Extranjeros en Bancos	2,122.45	2,055.84	2,094.17	2,169.19	2,413.02	2,149.65	2,587.70	0.00	0.00	493.53	23.57%
A la Vista	652.34	601.43	519.65	652.72	762.49	664.33	966.74	0.00	0.00	447.08	86.04%
A Plazo	1,470.12	1,454.41	1,574.52	1,516.47	1,650.53	1,485.32	1,620.96	0.00	0.00	46.44	2.95%
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	305.14	259.79	326.99	418.42	338.83	318.12	372.88	0.00	0.00	45.89	14.03%
CARTERA CREDITICIA	16,797.15	17,034.89	17,742.21	18,463.32	18,922.89	19,281.74	19,917.80	0.00	0.00	2,175.60	12.26%
Locales	15,194.12	15,606.84	16,197.54	16,887.90	17,152.28	17,521.68	18,095.49	0.00	0.00	1,897.96	11.72%
Extranjero	1,832.77	1,666.55	1,781.57	1,818.39	2,024.02	2,016.08	2,077.34	0.00	0.00	295.77	16.60%
Menos Provisiones	229.75	238.51	236.90	242.97	253.41	256.03	255.04	0.00	0.00	18.13	7.65%
Locales	220.37	227.84	229.21	233.31	243.78	247.72	247.73	0.00	0.00	18.52	8.08%
Extranjero	9.37	10.67	7.69	9.66	9.63	8.31	7.31	0.00	0.00	(0.38)	(5.00%)
INVERSIONES EN VALORES	4,099.79	4,528.69	4,645.36	4,720.10	5,199.57	5,540.87	5,618.23	0.00	0.00	972.87	20.94%
Locales	1,764.76	1,902.65	1,945.76	2,056.49	2,410.71	2,539.23	2,629.04	0.00	0.00	683.28	35.12%
Extranjero	2,336.58	2,627.42	2,700.87	2,664.86	2,790.12	3,002.95	2,989.58	0.00	0.00	288.71	10.69%
Menos Provisiones	1.55	1.38	1.27	1.25	1.26	1.31	0.38	0.00	0.00	(0.89)	(69.94%)
Locales	0.00	0.00	1.27	0.29	0.30	0.35	0.38	0.00	0.00	(0.89)	(69.94%)
Extranjero	1.55	1.38	0.00	0.96	0.96	0.96	0.00	0.00	0.00	0.00	0.00%
OTROS ACTIVOS	989.86	1,038.78	1,119.35	1,335.63	1,548.43	1,249.96	1,283.79	0.00	0.00	164.44	14.69%
Locales	945.45	967.48	1,065.93	1,276.97	1,492.87	1,193.06	1,225.47	0.00	0.00	159.54	14.97%
Extranjero	44.41	71.30	53.41	58.67	55.57	56.89	58.31	0.00	0.00	4.90	9.17%
TOTAL DE ACTIVOS	25,285.03	25,816.00	26,911.20	28,075.78	29,522.82	29,567.97	30,908.51	0.00	0.00	3,997.31	14.85%

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DEPOSITOS	19,505.51	19,871.18	20,847.28	21,219.33	22,303.22	22,442.24	23,176.54	0.00	0.00	2,329.26	11.17%
Locales	16,517.72	16,723.67	17,583.74	17,986.18	18,945.52	19,020.75	19,595.29	0.00	0.00	2,011.55	11.44%
Oficiales	5.02	1.01	5.01	5.79	5.00	5.00	8.20	0.00	0.00	3.20	63.92%
De Particulares	15,937.31	16,174.69	16,903.11	17,405.85	18,111.36	18,363.86	18,868.31	0.00	0.00	1,965.19	11.63%
A la Vista	3,344.52	3,162.14	3,401.79	3,482.05	3,899.56	3,834.64	3,935.26	0.00	0.00	533.47	15.68%
A Plazo	9,004.76	9,281.64	9,692.73	10,029.99	10,211.35	10,485.16	10,721.59	0.00	0.00	1,028.86	10.61%
De Ahorros	3,588.03	3,730.92	3,808.59	3,893.80	4,000.45	4,044.07	4,211.46	0.00	0.00	402.87	10.58%
De Bancos	575.39	547.96	675.62	574.54	829.16	651.89	718.77	0.00	0.00	43.16	6.39%
A la Vista	61.37	35.21	73.79	54.51	100.47	54.23	56.93	0.00	0.00	(16.86)	(22.85%)
A Plazo	514.02	512.76	601.83	520.03	728.69	597.66	661.85	0.00	0.00	60.02	9.97%
Extranjero	2,987.79	3,147.51	3,263.54	3,233.15	3,357.70	3,421.49	3,581.25	0.00	0.00	317.71	9.74%
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	2,655.11	0.00	0.00	232.71	9.61%
A la Vista	614.11	670.53	727.89	645.05	720.28	754.57	766.16	0.00	0.00	38.27	5.26%
A Plazo	1,104.86	1,186.70	1,194.38	1,206.49	1,205.02	1,228.48	1,338.12	0.00	0.00	143.74	12.03%
De Ahorros	452.06	478.41	500.13	496.48	508.84	543.11	550.84	0.00	0.00	50.70	10.14%
De Bancos	816.75	811.86	841.14	885.12	923.56	895.32	926.14	0.00	0.00	85.00	10.11%
A la Vista	161.66	128.06	162.13	215.85	298.68	247.50	225.32	0.00	0.00	63.20	38.98%
A Plazo	655.09	683.80	679.01	669.27	624.88	647.82	700.82	0.00	0.00	21.80	3.21%
OBLIGACIONES	2,632.23	2,721.50	2,677.79	3,157.44	3,426.30	3,501.32	3,933.64	0.00	0.00	1,255.85	46.90%
Locales	941.70	974.47	1,042.27	1,066.42	1,110.40	1,117.21	1,247.27	0.00	0.00	204.99	19.67%
Extranjero	1,690.53	1,747.04	1,635.52	2,091.03	2,315.90	2,384.11	2,686.37	0.00	0.00	1,050.85	64.25%
OTROS PASIVOS	799.02	833.67	990.53	1,230.07	1,268.43	998.37	1,074.33	0.00	0.00	83.79	8.46%
Locales	744.58	771.66	935.91	1,172.67	1,212.03	934.07	1,018.60	0.00	0.00	82.69	8.84%
Extranjero	54.44	62.01	54.62	57.39	56.40	64.30	55.73	0.00	0.00	1.11	2.03%
PATRIMONIO	2,348.27	2,389.65	2,395.60	2,468.95	2,524.87	2,626.05	2,724.00	0.00	0.00	328.40	13.71%
Capital	1,435.00	1,435.77	1,462.55	1,489.97	1,528.68	1,525.09	1,538.89	0.00	0.00	76.34	5.22%

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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	3.92	0.00	0.00	(3.15)	(44.51%)
Utilidad de Periodos Anteriores	591.27	693.33	670.59	761.24	751.41	852.28	839.20	0.00	0.00	168.61	25.14%
Utilidad de Periodo	182.91	131.02	195.10	142.91	172.04	136.78	212.27	0.00	0.00	17.16	8.80%
Ganancia o Perdida en Valores Disponible para la Venta	36.57	26.96	(40.49)	(20.36)	(24.00)	(0.37)	20.11	0.00	0.00	60.60	(149.66%)
Deuda Subordinada	100.77	100.77	100.77	100.77	100.77	109.61	109.61	0.00	0.00	8.84	8.77%
PASIVO Y PATRIMONIO	25,285.03	25,816.00	26,911.20	28,075.78	29,522.82	29,567.97	30,908.51	0.00	0.00	3,997.31	14.85%