

**BALANCE DE SITUACION  
BANCA EXTRANJERA PRIVADA  
A SEPTIEMBRE 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	8,099.66	7,860.83	0.00	1,558.71	24.73%
Depositos Locales en Bancos	963.54	1,067.86	997.70	1,017.34	1,166.68	1,629.23	1,616.34	1,938.79	0.00	921.45	90.57%
A la Vista	357.58	298.26	282.43	311.83	347.39	772.14	741.80	982.11	0.00	670.28	214.95%
A Plazo	605.96	769.60	715.27	705.51	819.29	857.09	874.54	956.68	0.00	251.16	35.60%
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	5,660.22	0.00	744.92	15.16%
A la Vista	1,866.28	1,604.88	2,212.19	2,577.15	3,409.43	3,538.60	3,023.36	2,911.03	0.00	333.88	12.96%
A Plazo	2,806.90	2,965.74	2,107.84	2,338.16	2,061.10	2,325.84	3,181.86	2,749.20	0.00	411.04	17.58%
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	278.10	261.82	0.00	(107.66)	(29.14%)
<b>CARTERA CREDITICIA</b>	25,152.17	27,520.28	27,798.33	28,156.43	25,939.75	25,507.28	26,763.78	28,010.18	0.00	(146.25)	(0.52%)
Locales	13,454.37	13,497.44	14,171.80	14,738.46	14,917.98	14,615.63	14,922.67	15,574.34	0.00	835.88	5.67%
Extranjero	11,987.20	14,331.94	13,938.99	13,736.45	11,357.42	11,225.53	12,191.30	12,664.45	0.00	(1,072.00)	(7.80%)
Menos Provisiones	289.40	309.10	312.45	318.48	335.65	333.88	350.19	228.61	0.00	(89.87)	(28.22%)
Locales	157.08	155.16	164.52	179.64	189.32	195.78	209.61	180.51	0.00	0.88	0.49%
Extranjero	132.32	153.94	147.94	138.84	146.33	138.11	140.58	48.10	0.00	(90.75)	(65.36%)
<b>INVERSIONES EN VALORES</b>	5,367.06	5,746.34	5,716.65	5,512.86	5,273.65	5,546.14	5,632.01	5,784.04	0.00	271.18	4.92%
Locales	1,462.51	1,517.75	1,466.78	1,501.21	1,452.88	1,507.38	1,415.61	1,630.21	0.00	129.00	8.59%
Extranjero	3,905.79	4,229.83	4,251.01	4,012.92	3,822.03	4,040.26	4,216.46	4,154.31	0.00	141.39	3.52%
Menos Provisiones	1.24	1.25	1.14	1.27	1.26	1.50	0.06	0.47	0.00	(0.80)	(62.84%)
Locales	0.27	0.27	0.27	0.30	0.62	0.62	0.01	0.43	0.00	0.13	44.59%
Extranjero	0.97	0.97	0.87	0.97	0.65	0.89	0.06	0.04	0.00	(0.93)	(96.06%)
<b>OTROS ACTIVOS</b>	1,221.10	1,446.23	1,361.20	1,350.11	1,245.71	1,202.77	1,255.44	1,359.90	0.00	9.79	0.72%
Locales	947.66	1,093.58	927.27	945.90	958.41	876.41	924.94	929.44	0.00	(16.46)	(1.74%)
Extranjero	273.44	352.65	433.93	404.22	287.29	326.35	330.50	430.46	0.00	26.25	6.49%
<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>40,092.47</b>	<b>41,750.89</b>	<b>43,014.96</b>	<b>0.00</b>	<b>1,693.43</b>	<b>4.10%</b>

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<b>DEPOSITOS</b>	26,576.88	29,118.44	29,131.46	29,345.24	27,193.62	28,070.16	29,680.66	30,974.55	0.00	1,629.31	5.55%
<b>Locales</b>	12,661.45	12,695.24	12,750.22	13,022.16	13,422.99	14,033.34	14,310.69	14,870.70	0.00	1,848.54	14.20%
Oficiales	42.67	34.92	33.69	180.05	22.58	60.66	77.38	140.38	0.00	(39.66)	(22.03%)
De Particulares	11,413.15	11,306.02	11,282.36	11,512.92	11,908.90	12,215.75	12,356.41	12,458.52	0.00	945.61	8.21%
A la Vista	3,476.72	3,467.25	3,234.62	3,530.56	3,638.07	3,793.79	3,647.38	3,744.56	0.00	214.00	6.06%
A Plazo	5,373.31	5,200.27	5,411.83	5,453.58	5,535.41	5,566.98	5,866.37	5,821.95	0.00	368.38	6.75%
De Ahorros	2,563.12	2,638.50	2,635.91	2,528.78	2,735.41	2,854.99	2,842.65	2,892.01	0.00	363.23	14.36%
De Bancos	1,205.63	1,354.31	1,434.16	1,329.19	1,491.51	1,756.92	1,876.91	2,271.79	0.00	942.60	70.92%
A la Vista	156.52	106.48	134.32	115.28	164.72	507.20	484.97	764.20	0.00	648.92	562.89%
A Plazo	1,049.11	1,247.83	1,299.85	1,213.91	1,326.79	1,249.72	1,391.94	1,507.59	0.00	293.68	24.19%
<b>Extranjero</b>	13,915.43	16,423.19	16,381.24	16,323.09	13,770.63	14,036.82	15,369.97	16,103.85	0.00	(219.24)	(1.34%)
Oficiales	44.39	51.70	74.66	57.76	93.91	152.67	56.10	58.11	0.00	0.35	0.60%
De Particulares	9,494.76	9,898.36	10,072.80	10,365.26	8,370.11	8,506.33	8,786.96	9,420.24	0.00	(945.02)	(9.12%)
A la Vista	1,082.37	1,216.67	1,130.62	1,064.34	1,087.83	1,108.22	1,179.41	1,208.48	0.00	144.14	13.54%
A Plazo	6,246.10	6,513.06	6,445.21	6,582.51	4,763.94	4,695.07	5,575.71	6,001.53	0.00	(580.98)	(8.83%)
De Ahorros	2,166.29	2,168.64	2,496.97	2,718.40	2,518.34	2,703.04	2,031.84	2,210.23	0.00	(508.18)	(18.69%)
De Bancos	4,376.28	6,473.13	6,233.78	5,900.07	5,306.62	5,377.83	6,526.91	6,625.51	0.00	725.44	12.30%
A la Vista	397.56	1,367.44	1,240.02	1,203.82	932.35	1,464.39	2,067.91	2,105.91	0.00	902.09	74.94%
A Plazo	3,978.72	5,105.70	4,993.76	4,696.25	4,374.27	3,913.44	4,459.00	4,519.60	0.00	(176.65)	(3.76%)
<b>OBLIGACIONES</b>	5,423.70	5,529.83	5,374.97	5,910.67	6,637.58	6,146.37	6,071.17	5,794.90	0.00	(115.77)	(1.96%)
<b>Locales</b>	283.67	324.36	321.65	388.65	386.23	351.89	353.78	333.88	0.00	(54.77)	(14.09%)
<b>Extranjero</b>	5,140.03	5,205.47	5,053.32	5,522.02	6,251.34	5,794.47	5,717.38	5,461.01	0.00	(61.00)	(1.10%)
<b>OTROS PASIVOS</b>	1,180.28	1,257.83	1,248.61	1,287.22	949.68	1,135.53	1,111.02	1,128.94	0.00	(158.28)	(12.30%)
<b>Locales</b>	854.37	933.26	925.87	983.19	784.34	929.72	885.19	936.42	0.00	(46.78)	(4.76%)
<b>Extranjero</b>	325.91	324.57	322.74	304.02	165.34	205.81	225.82	192.52	0.00	(111.50)	(36.68%)
<b>PATRIMONIO</b>	4,508.21	4,691.12	4,722.80	4,778.40	4,603.23	4,740.41	4,888.04	5,116.57	0.00	338.17	7.08%
<b>Capital</b>	2,220.13	2,271.28	2,392.41	2,399.96	2,520.64	2,599.57	2,682.88	2,680.50	0.00	280.54	11.69%

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Reservas de Capital	95.21	95.21	95.21	95.21	95.21	95.21	95.21	95.21	0.00	0.00	0.00%
Otras Reservas	(28.38)	(21.08)	(28.32)	(34.24)	(36.02)	(83.46)	(147.95)	181.12	0.00	215.36	(629.03%)
Provisiones Dinámicas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.41	0.00	254.41	0.00%
Otras Reservas	(28.38)	(21.08)	(28.32)	(34.24)	(36.02)	(83.46)	(147.95)	(73.29)	0.00	(39.06)	114.09%
Utilidad de Periodos Anteriores	1,515.14	2,137.11	1,957.77	1,907.54	1,517.44	1,927.94	1,865.09	1,615.51	0.00	(292.03)	(15.31%)
Utilidad de Periodo	640.06	146.01	308.56	406.58	529.91	201.10	369.57	540.02	0.00	133.44	32.82%
Ganancia o Perdida en Valores Disponible para la Venta	31.06	27.58	(37.83)	(39.14)	(32.45)	(8.45)	14.76	(4.27)	0.00	34.87	(89.09%)
Deuda Subordinada	35.00	35.00	35.00	42.50	8.49	8.49	8.49	8.49	0.00	(34.01)	(80.02%)
<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>40,092.47</b>	<b>41,750.89</b>	<b>43,014.96</b>	<b>0.00</b>	<b>1,693.43</b>	<b>4.10%</b>