

**BALANCE DE SITUACION  
BANCA OFICIAL  
A MARZO 2015  
( En Millones de Balboas)**

	2013	2014				2015			VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III		
<b>ACTIVOS LIQUIDOS</b>	3,415.88	2,659.52	2,966.53	4,116.12	4,480.44	5,253.88	0.00	0.00	2,594.35	97.55%
Depositos Locales en Bancos	651.59	539.42	597.90	659.32	577.63	547.90	0.00	0.00	8.48	1.57%
A la Vista	8.05	11.73	12.79	12.46	11.66	11.03	0.00	0.00	(0.69)	(5.90%)
A Plazo	643.55	527.69	585.11	646.86	565.97	536.86	0.00	0.00	9.17	1.74%
Depositos Extranjeros en Bancos	2,395.20	1,706.54	2,033.45	3,058.23	3,494.40	4,346.79	0.00	0.00	2,640.26	154.71%
A la Vista	197.70	204.44	207.45	214.23	179.70	261.09	0.00	0.00	56.66	27.71%
A Plazo	2,197.50	1,502.10	1,826.00	2,844.00	3,314.70	4,085.70	0.00	0.00	2,583.60	172.00%
Menos Provisiones	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%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otros	369.08	413.57	335.18	398.58	408.41	359.19	0.00	0.00	(54.38)	(13.15%)
<b>CARTERA CREDITICIA</b>	4,935.59	5,447.78	5,501.29	5,030.84	4,988.97	5,125.80	0.00	0.00	(321.99)	(5.91%)
Locales	4,990.96	5,502.87	5,555.16	5,071.07	5,029.11	5,171.96	0.00	0.00	(330.91)	(6.01%)
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Menos Provisiones	55.38	55.08	53.87	40.23	40.14	46.16	0.00	0.00	(8.92)	(16.20%)
Locales	55.38	55.08	53.87	40.23	40.14	46.16	0.00	0.00	(8.92)	(16.20%)
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INVERSIONES EN VALORES</b>	2,346.87	2,423.08	2,276.28	2,135.44	2,194.65	2,238.68	0.00	0.00	(184.40)	(7.61%)
Locales	2,139.03	2,204.79	2,070.82	1,942.92	1,977.91	2,000.92	0.00	0.00	(203.87)	(9.25%)
Extranjero	207.85	218.28	205.46	192.51	216.73	237.76	0.00	0.00	19.47	8.92%
Menos Provisiones	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%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>OTROS ACTIVOS</b>	567.63	353.64	362.76	356.20	386.75	368.77	0.00	0.00	15.14	4.28%
Locales	566.62	352.76	361.86	355.38	385.90	367.94	0.00	0.00	15.17	4.30%
Extranjero	1.01	0.87	0.90	0.82	0.85	0.83	0.00	0.00	(0.04)	(4.24%)
<b>TOTAL DE ACTIVOS</b>	11,265.97	10,884.02	11,106.87	11,638.60	12,050.80	12,987.12	0.00	0.00	2,103.10	19.32%

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<b>DEPOSITOS</b>	9,989.95	9,602.46	9,805.44	10,246.02	10,723.61	11,535.62	0.00	0.00	1,933.16	20.13%
Locales	9,911.72	9,527.95	9,729.94	10,174.04	10,658.45	11,474.89	0.00	0.00	1,946.94	20.43%
Oficiales	6,831.96	6,443.71	6,470.56	7,004.95	7,539.43	8,339.55	0.00	0.00	1,895.84	29.42%
De Particulares	2,264.06	2,229.15	2,320.17	2,329.95	2,305.02	2,258.11	0.00	0.00	28.95	1.30%
A la Vista	404.63	316.32	351.94	317.79	283.64	283.90	0.00	0.00	(32.42)	(10.25%)
A Plazo	663.88	709.10	729.28	754.39	743.09	681.52	0.00	0.00	(27.58)	(3.89%)
De Ahorros	1,195.55	1,203.74	1,238.95	1,257.77	1,278.29	1,292.69	0.00	0.00	88.95	7.39%
De Bancos	815.70	855.08	939.20	839.15	814.00	877.23	0.00	0.00	22.15	2.59%
A la Vista	451.07	529.81	545.99	474.40	423.21	451.89	0.00	0.00	(77.92)	(14.71%)
A Plazo	364.63	325.28	393.21	364.75	390.79	425.35	0.00	0.00	100.07	30.76%
Extranjero	78.23	74.51	75.50	71.98	65.16	60.73	0.00	0.00	(13.78)	(18.50%)
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
De Particulares	78.23	74.51	75.50	71.98	65.16	60.73	0.00	0.00	(13.78)	(18.50%)
A la Vista	27.29	26.67	31.28	29.41	25.24	22.81	0.00	0.00	(3.85)	(14.45%)
A Plazo	43.80	39.60	36.88	35.79	33.35	31.33	0.00	0.00	(8.27)	(20.88%)
De Ahorros	7.13	8.25	7.35	6.77	6.57	6.59	0.00	0.00	(1.66)	(20.15%)
De Bancos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A la Vista	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>OBLIGACIONES</b>	36.38	25.18	12.50	12.50	25.00	25.00	0.00	0.00	(0.18)	(0.70%)
Locales	36.38	25.18	12.50	12.50	25.00	25.00	0.00	0.00	(0.18)	(0.70%)
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>OTROS PASIVOS</b>	397.78	394.68	383.63	450.80	356.85	449.14	0.00	0.00	54.46	13.80%
Locales	395.66	392.86	381.77	449.02	355.32	447.77	0.00	0.00	54.90	13.97%
Extranjero	2.12	1.81	1.85	1.78	1.53	1.37	0.00	0.00	(0.44)	(24.15%)
<b>PATRIMONIO</b>	841.87	861.71	905.31	929.28	945.34	977.37	0.00	0.00	115.66	13.42%
Capital	779.02	779.02	779.02	779.02	791.65	791.65	0.00	0.00	12.63	1.62%

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Reservas de Capital	1.90	1.94	2.10	2.03	2.15	2.29	0.00	0.00	0.35	17.99%
Otras Reservas	0.00	0.00	0.00	54.52	60.46	63.11	0.00	0.00	63.11	0.00%
Provisiones Dinámicas	0.00	0.00	0.00	54.52	58.25	62.92	0.00	0.00	62.92	0.00%
Otras Reservas	0.00	0.00	0.00	0.00	2.21	0.18	0.00	0.00	0.18	0.00%
Utilidad de Periodos Anteriores	(9.16)	31.52	31.36	(10.50)	21.17	31.52	0.00	0.00	0.01	0.02%
Utilidad de Periodo	40.73	26.14	55.56	50.03	17.31	29.77	0.00	0.00	3.64	13.91%
Ganancia o Perdida en Valores Disponible para la Venta	29.37	23.10	37.27	54.17	52.60	59.03	0.00	0.00	35.93	155.55%
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>PASIVO Y PATRIMONIO</b>	<b>11,265.97</b>	<b>10,884.02</b>	<b>11,106.87</b>	<b>11,638.60</b>	<b>12,050.80</b>	<b>12,987.12</b>	<b>0.00</b>	<b>0.00</b>	<b>2,103.10</b>	<b>19.32%</b>