

**BALANCE DE SITUACION
BANCA EXTRANJERA PRIVADA
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 | | |
| ACTIVOS LIQUIDOS | 6,924.99 | 7,836.29 | 8,099.66 | 7,860.83 | 8,920.72 | 8,956.03 | 0.00 | 0.00 | 1,119.74 | 14.29% |
| Depositos Locales en Bancos | 1,166.68 | 1,629.23 | 1,616.34 | 1,938.79 | 1,499.26 | 1,439.51 | 0.00 | 0.00 | (189.72) | (11.64%) |
| A la Vista | 347.39 | 772.14 | 741.80 | 982.11 | 519.53 | 501.72 | 0.00 | 0.00 | (270.42) | (35.02%) |
| A Plazo | 819.29 | 857.09 | 874.54 | 956.68 | 979.72 | 937.79 | 0.00 | 0.00 | 80.70 | 9.42% |
| Depositos Extranjeros en Bancos | 5,470.53 | 5,864.44 | 6,205.22 | 5,660.22 | 7,147.04 | 7,128.86 | 0.00 | 0.00 | 1,264.42 | 21.56% |
| A la Vista | 3,409.43 | 3,538.60 | 3,023.36 | 2,911.03 | 3,746.12 | 3,486.13 | 0.00 | 0.00 | (52.47) | (1.48%) |
| A Plazo | 2,061.10 | 2,325.84 | 3,181.86 | 2,749.20 | 3,400.92 | 3,642.73 | 0.00 | 0.00 | 1,316.89 | 56.62% |
| 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 | 287.78 | 342.62 | 278.10 | 261.82 | 274.42 | 387.65 | 0.00 | 0.00 | 45.03 | 13.14% |
| CARTERA CREDITICIA | 25,939.75 | 25,507.28 | 26,763.78 | 28,010.18 | 28,659.71 | 29,023.39 | 0.00 | 0.00 | 3,516.11 | 13.78% |
| Locales | 14,917.98 | 14,615.63 | 14,922.67 | 15,574.34 | 15,668.93 | 16,312.87 | 0.00 | 0.00 | 1,697.24 | 11.61% |
| Extranjero | 11,357.42 | 11,225.53 | 12,191.30 | 12,664.45 | 13,207.87 | 12,929.58 | 0.00 | 0.00 | 1,704.05 | 15.18% |
| Menos Provisiones | 335.65 | 333.88 | 350.19 | 228.61 | 217.10 | 219.06 | 0.00 | 0.00 | (114.83) | (34.39%) |
| Locales | 189.32 | 195.78 | 209.61 | 180.51 | 161.39 | 162.35 | 0.00 | 0.00 | (33.43) | (17.07%) |
| Extranjero | 146.33 | 138.11 | 140.58 | 48.10 | 55.70 | 56.71 | 0.00 | 0.00 | (81.40) | (58.94%) |
| INVERSIONES EN VALORES | 5,273.65 | 5,546.14 | 5,632.01 | 5,784.04 | 5,839.43 | 6,139.00 | 0.00 | 0.00 | 592.86 | 10.69% |
| Locales | 1,452.88 | 1,507.38 | 1,415.61 | 1,630.21 | 1,737.51 | 1,698.17 | 0.00 | 0.00 | 190.80 | 12.66% |
| Extranjero | 3,822.03 | 4,040.26 | 4,216.46 | 4,154.31 | 4,102.35 | 4,441.27 | 0.00 | 0.00 | 401.01 | 9.93% |
| Menos Provisiones | 1.26 | 1.50 | 0.06 | 0.47 | 0.44 | 0.45 | 0.00 | 0.00 | (1.06) | (70.37%) |
| Locales | 0.62 | 0.62 | 0.01 | 0.43 | 0.44 | 0.45 | 0.00 | 0.00 | (0.17) | (27.92%) |
| Extranjero | 0.65 | 0.89 | 0.06 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | (0.89) | (100.00%) |
| OTROS ACTIVOS | 1,245.71 | 1,202.77 | 1,255.44 | 1,359.90 | 1,288.25 | 1,316.75 | 0.00 | 0.00 | 113.98 | 9.48% |
| Locales | 958.41 | 876.41 | 924.94 | 929.44 | 912.61 | 1,053.76 | 0.00 | 0.00 | 177.35 | 20.24% |
| Extranjero | 287.29 | 326.35 | 330.50 | 430.46 | 375.64 | 262.98 | 0.00 | 0.00 | (63.37) | (19.42%) |
| TOTAL DE ACTIVOS | 39,384.11 | 40,092.47 | 41,750.89 | 43,014.96 | 44,708.10 | 45,435.16 | 0.00 | 0.00 | 5,342.69 | 13.33% |

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| DEPOSITOS | 27,193.62 | 28,070.16 | 29,680.66 | 30,974.55 | 31,554.97 | 31,930.13 | 0.00 | 0.00 | 3,859.97 | 13.75% |
| Locales | 13,422.99 | 14,033.34 | 14,310.69 | 14,870.70 | 14,506.17 | 14,420.61 | 0.00 | 0.00 | 387.27 | 2.76% |
| Oficiales | 22.58 | 60.66 | 77.38 | 140.38 | 96.95 | 96.62 | 0.00 | 0.00 | 35.96 | 59.28% |
| De Particulares | 11,908.90 | 12,215.75 | 12,356.41 | 12,458.52 | 12,660.99 | 12,509.16 | 0.00 | 0.00 | 293.41 | 2.40% |
| A la Vista | 3,638.07 | 3,793.79 | 3,647.38 | 3,744.56 | 3,768.09 | 3,539.41 | 0.00 | 0.00 | (254.38) | (6.71%) |
| A Plazo | 5,535.41 | 5,566.98 | 5,866.37 | 5,821.95 | 5,889.20 | 6,009.18 | 0.00 | 0.00 | 442.20 | 7.94% |
| De Ahorros | 2,735.41 | 2,854.99 | 2,842.65 | 2,892.01 | 3,003.69 | 2,960.57 | 0.00 | 0.00 | 105.58 | 3.70% |
| De Bancos | 1,491.51 | 1,756.92 | 1,876.91 | 2,271.79 | 1,748.23 | 1,814.82 | 0.00 | 0.00 | 57.90 | 3.30% |
| A la Vista | 164.72 | 507.20 | 484.97 | 764.20 | 352.37 | 352.78 | 0.00 | 0.00 | (154.42) | (30.45%) |
| A Plazo | 1,326.79 | 1,249.72 | 1,391.94 | 1,507.59 | 1,395.86 | 1,462.05 | 0.00 | 0.00 | 212.32 | 16.99% |
| Extranjero | 13,770.63 | 14,036.82 | 15,369.97 | 16,103.85 | 17,048.81 | 17,509.52 | 0.00 | 0.00 | 3,472.70 | 24.74% |
| Oficiales | 93.91 | 152.67 | 56.10 | 58.11 | 1,704.22 | 1,332.96 | 0.00 | 0.00 | 1,180.29 | 773.12% |
| De Particulares | 8,370.11 | 8,506.33 | 8,786.96 | 9,420.24 | 9,594.05 | 9,889.10 | 0.00 | 0.00 | 1,382.77 | 16.26% |
| A la Vista | 1,087.83 | 1,108.22 | 1,179.41 | 1,208.48 | 1,246.04 | 1,491.31 | 0.00 | 0.00 | 383.09 | 34.57% |
| A Plazo | 4,763.94 | 4,695.07 | 5,575.71 | 6,001.53 | 6,188.86 | 6,217.20 | 0.00 | 0.00 | 1,522.13 | 32.42% |
| De Ahorros | 2,518.34 | 2,703.04 | 2,031.84 | 2,210.23 | 2,159.15 | 2,180.59 | 0.00 | 0.00 | (522.45) | (19.33%) |
| De Bancos | 5,306.62 | 5,377.83 | 6,526.91 | 6,625.51 | 5,750.53 | 6,287.47 | 0.00 | 0.00 | 909.64 | 16.91% |
| A la Vista | 932.35 | 1,464.39 | 2,067.91 | 2,105.91 | 2,084.99 | 1,911.51 | 0.00 | 0.00 | 447.12 | 30.53% |
| A Plazo | 4,374.27 | 3,913.44 | 4,459.00 | 4,519.60 | 3,665.54 | 4,375.96 | 0.00 | 0.00 | 462.52 | 11.82% |
| OBLIGACIONES | 6,637.58 | 6,146.37 | 6,071.17 | 5,794.90 | 6,830.02 | 6,944.72 | 0.00 | 0.00 | 798.36 | 12.99% |
| Locales | 386.23 | 351.89 | 353.78 | 333.88 | 493.34 | 383.65 | 0.00 | 0.00 | 31.76 | 9.03% |
| Extranjero | 6,251.34 | 5,794.47 | 5,717.38 | 5,461.01 | 6,336.68 | 6,561.07 | 0.00 | 0.00 | 766.60 | 13.23% |
| OTROS PASIVOS | 949.68 | 1,135.53 | 1,111.02 | 1,128.94 | 1,118.22 | 1,189.61 | 0.00 | 0.00 | 54.07 | 4.76% |
| Locales | 784.34 | 929.72 | 885.19 | 936.42 | 784.55 | 1,004.03 | 0.00 | 0.00 | 74.31 | 7.99% |
| Extranjero | 165.34 | 205.81 | 225.82 | 192.52 | 333.67 | 185.58 | 0.00 | 0.00 | (20.24) | (9.83%) |
| PATRIMONIO | 4,603.23 | 4,740.41 | 4,888.04 | 5,116.57 | 5,204.88 | 5,370.70 | 0.00 | 0.00 | 630.30 | 13.30% |
| Capital | 2,520.64 | 2,599.57 | 2,682.88 | 2,680.50 | 2,824.73 | 2,826.49 | 0.00 | 0.00 | 226.92 | 8.73% |

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| Reservas de Capital | 95.21 | 95.21 | 95.21 | 95.21 | 95.21 | 95.21 | 0.00 | 0.00 | 0.00 | 0.00% |
| Otras Reservas | (36.02) | (83.46) | (147.95) | 181.12 | 296.99 | 418.08 | 0.00 | 0.00 | 501.54 | (600.92%) |
| Provisiones Dinámicas | 0.00 | 0.00 | 0.00 | 254.41 | 352.52 | 481.48 | 0.00 | 0.00 | 481.48 | 0.00% |
| Otras Reservas | (36.02) | (83.46) | (147.95) | (73.29) | (55.53) | (63.41) | 0.00 | 0.00 | 20.06 | (24.03%) |
| Utilidad de Periodos Anteriores | 1,517.44 | 1,927.94 | 1,865.09 | 1,615.51 | 1,340.25 | 1,870.44 | 0.00 | 0.00 | (57.51) | (2.98%) |
| Utilidad de Periodo | 529.91 | 201.10 | 369.57 | 540.02 | 676.63 | 179.41 | 0.00 | 0.00 | (21.69) | (10.79%) |
| Ganancia o Perdida en Valores Disponible para la Venta | (32.45) | (8.45) | 14.76 | (4.27) | (28.93) | (18.93) | 0.00 | 0.00 | (10.48) | 123.92% |
| Deuda Subordinada | 8.49 | 8.49 | 8.49 | 8.49 | 0.00 | 0.00 | 0.00 | 0.00 | (8.49) | (100.00%) |
| PASIVO Y PATRIMONIO | 39,384.11 | 40,092.47 | 41,750.89 | 43,014.96 | 44,708.10 | 45,435.16 | 0.00 | 0.00 | 5,342.69 | 13.33% |