

**BALANCE DE SITUACION  
BANCA OFICIAL  
A JUNIO 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	4,394.81	0.00	1,428.28	48.15%
Depositos Locales en Bancos	651.59	539.42	597.90	659.32	577.63	547.90	515.99	0.00	(81.91)	(13.70%)
A la Vista	8.05	11.73	12.79	12.46	11.66	11.03	10.94	0.00	(1.85)	(14.43%)
A Plazo	643.55	527.69	585.11	646.86	565.97	536.86	505.05	0.00	(80.07)	(13.68%)
Depositos Extranjeros en Bancos	2,395.20	1,706.54	2,033.45	3,058.23	3,494.40	4,346.79	3,504.31	0.00	1,470.86	72.33%
A la Vista	197.70	204.44	207.45	214.23	179.70	261.09	148.31	0.00	(59.14)	(28.51%)
A Plazo	2,197.50	1,502.10	1,826.00	2,844.00	3,314.70	4,085.70	3,356.00	0.00	1,530.00	83.79%
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	374.51	0.00	39.33	11.73%
<b>CARTERA CREDITICIA</b>	4,935.59	5,447.78	5,501.29	5,030.84	4,988.97	5,125.80	5,186.43	0.00	(314.87)	(5.72%)
Locales	4,990.96	5,502.87	5,555.16	5,071.07	5,029.11	5,171.96	5,227.73	0.00	(327.43)	(5.89%)
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	41.31	0.00	(12.56)	(23.32%)
Locales	55.38	55.08	53.87	40.23	40.14	46.16	41.31	0.00	(12.56)	(23.32%)
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	2,705.06	0.00	428.78	18.84%
Locales	2,139.03	2,204.79	2,070.82	1,942.92	1,977.91	2,000.92	2,051.92	0.00	(18.90)	(0.91%)
Extranjero	207.85	218.28	205.46	192.51	216.73	237.76	653.14	0.00	447.68	217.89%
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	380.90	0.00	18.14	5.00%
Locales	566.62	352.76	361.86	355.38	385.90	367.94	380.03	0.00	18.17	5.02%
Extranjero	1.01	0.87	0.90	0.82	0.85	0.83	0.87	0.00	(0.03)	(3.49%)
<b>TOTAL DE ACTIVOS</b>	11,265.97	10,884.02	11,106.87	11,638.60	12,050.80	12,987.12	12,667.20	0.00	1,560.33	14.05%

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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	11,294.70	0.00	1,489.26	15.19%
Locales	9,911.72	9,527.95	9,729.94	10,174.04	10,658.45	11,474.89	11,241.25	0.00	1,511.31	15.53%
Oficiales	6,831.96	6,443.71	6,470.56	7,004.95	7,539.43	8,339.55	8,054.20	0.00	1,583.64	24.47%
De Particulares	2,264.06	2,229.15	2,320.17	2,329.95	2,305.02	2,258.11	2,316.25	0.00	(3.93)	(0.17%)
A la Vista	404.63	316.32	351.94	317.79	283.64	283.90	284.81	0.00	(67.14)	(19.08%)
A Plazo	663.88	709.10	729.28	754.39	743.09	681.52	712.58	0.00	(16.71)	(2.29%)
De Ahorros	1,195.55	1,203.74	1,238.95	1,257.77	1,278.29	1,292.69	1,318.86	0.00	79.91	6.45%
De Bancos	815.70	855.08	939.20	839.15	814.00	877.23	870.80	0.00	(68.40)	(7.28%)
A la Vista	451.07	529.81	545.99	474.40	423.21	451.89	481.66	0.00	(64.34)	(11.78%)
A Plazo	364.63	325.28	393.21	364.75	390.79	425.35	389.15	0.00	(4.06)	(1.03%)
Extranjero	78.23	74.51	75.50	71.98	65.16	60.73	53.45	0.00	(22.05)	(29.21%)
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	53.45	0.00	(22.05)	(29.21%)
A la Vista	27.29	26.67	31.28	29.41	25.24	22.81	18.60	0.00	(12.68)	(40.54%)
A Plazo	43.80	39.60	36.88	35.79	33.35	31.33	28.45	0.00	(8.43)	(22.86%)
De Ahorros	7.13	8.25	7.35	6.77	6.57	6.59	6.41	0.00	(0.94)	(12.76%)
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	32.50	0.00	20.00	160.00%
Locales	36.38	25.18	12.50	12.50	25.00	25.00	32.50	0.00	20.00	160.00%
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	342.31	0.00	(41.32)	(10.77%)
Locales	395.66	392.86	381.77	449.02	355.32	447.77	341.23	0.00	(40.54)	(10.62%)
Extranjero	2.12	1.81	1.85	1.78	1.53	1.37	1.08	0.00	(0.78)	(41.96%)
<b>PATRIMONIO</b>	841.87	861.71	905.31	929.28	945.34	977.37	997.69	0.00	92.39	10.21%
Capital	779.02	779.02	779.02	779.02	791.65	791.65	791.65	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	2.37	0.00	0.27	12.73%
Otras Reservas	0.00	0.00	0.00	54.52	60.46	63.11	67.62	0.00	67.62	0.00%
Provisiones Dinámicas	0.00	0.00	0.00	54.52	58.25	62.92	67.44	0.00	67.44	0.00%
Otras Reservas	0.00	0.00	0.00	0.00	2.21	0.18	0.18	0.00	0.18	0.00%
Utilidad de Periodos Anteriores	(9.16)	31.52	31.36	(10.50)	21.17	31.52	26.94	0.00	(4.42)	(14.10%)
Utilidad de Periodo	40.73	26.14	55.56	50.03	17.31	29.77	55.67	0.00	0.11	0.19%
Ganancia o Perdida en Valores Disponible para la Venta	29.37	23.10	37.27	54.17	52.60	59.03	53.46	0.00	16.19	43.44%
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>12,667.20</b>	<b>0.00</b>	<b>1,560.33</b>	<b>14.05%</b>