

**BALANCE DE SITUACION  
BANCA EXTRANJERA PRIVADA  
A SEPTIEMBRE 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>	6,924.99	7,836.29	8,099.66	7,860.83	8,920.72	8,956.03	8,771.51	8,420.44	559.60	7.12%
Depositos Locales en Bancos	1,166.68	1,629.23	1,616.34	1,938.79	1,499.26	1,439.51	1,311.65	1,383.76	(555.03)	(28.63%)
A la Vista	347.39	772.14	741.80	982.11	519.53	501.72	371.28	496.41	(485.70)	(49.45%)
A Plazo	819.29	857.09	874.54	956.68	979.72	937.79	940.37	887.35	(69.33)	(7.25%)
Depositos Extranjeros en Bancos	5,470.53	5,864.44	6,205.22	5,660.22	7,147.04	7,128.86	7,179.21	6,720.61	1,060.39	18.73%
A la Vista	3,409.43	3,538.60	3,023.36	2,911.03	3,746.12	3,486.13	3,301.62	3,203.62	292.59	10.05%
A Plazo	2,061.10	2,325.84	3,181.86	2,749.20	3,400.92	3,642.73	3,877.59	3,516.99	767.79	27.93%
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	280.65	316.06	54.24	20.72%
<b>CARTERA CREDITICIA</b>	25,939.75	25,507.28	26,763.78	28,010.18	28,659.71	29,023.39	30,452.43	31,213.09	3,202.91	11.43%
Locales	14,917.98	14,615.63	14,922.67	15,574.34	15,668.93	16,312.87	16,334.31	17,044.46	1,470.12	9.44%
Extranjero	11,357.42	11,225.53	12,191.30	12,664.45	13,207.87	12,929.58	14,321.67	14,390.09	1,725.64	13.63%
Menos Provisiones	335.65	333.88	350.19	228.61	217.10	219.06	203.55	221.46	(7.15)	(3.13%)
Locales	189.32	195.78	209.61	180.51	161.39	162.35	154.01	170.25	(10.26)	(5.68%)
Extranjero	146.33	138.11	140.58	48.10	55.70	56.71	49.54	51.21	3.11	6.47%
<b>INVERSIONES EN VALORES</b>	5,273.65	5,546.14	5,632.01	5,784.04	5,839.43	6,139.00	6,546.76	6,580.22	796.18	13.77%
Locales	1,452.88	1,507.38	1,415.61	1,630.21	1,737.51	1,698.17	1,849.01	1,740.64	110.44	6.77%
Extranjero	3,822.03	4,040.26	4,216.46	4,154.31	4,102.35	4,441.27	4,698.31	4,840.14	685.83	16.51%
Menos Provisiones	1.26	1.50	0.06	0.47	0.44	0.45	0.56	0.56	0.09	18.50%
Locales	0.62	0.62	0.01	0.43	0.44	0.45	0.56	0.56	0.13	28.96%
Extranjero	0.65	0.89	0.06	0.04	0.00	0.00	0.00	0.00	(0.04)	(100.00%)
<b>OTROS ACTIVOS</b>	1,245.71	1,202.77	1,255.44	1,359.90	1,288.25	1,316.75	2,075.56	2,168.67	808.76	59.47%
Locales	958.41	876.41	924.94	929.44	912.61	1,053.76	1,870.18	1,942.18	1,012.74	108.96%
Extranjero	287.29	326.35	330.50	430.46	375.64	262.98	205.38	226.49	(203.98)	(47.39%)
<b>TOTAL DE ACTIVOS</b>	39,384.11	40,092.47	41,750.89	43,014.96	44,708.10	45,435.16	47,846.25	48,382.41	5,367.45	12.48%

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<b>DEPOSITOS</b>	27,193.62	28,070.16	29,680.66	30,974.55	31,554.97	31,930.13	33,405.27	34,163.01	3,188.46	10.29%
<b>Locales</b>	13,422.99	14,033.34	14,310.69	14,870.70	14,506.17	14,420.61	14,204.32	14,724.70	(146.00)	(0.98%)
Oficiales	22.58	60.66	77.38	140.38	96.95	96.62	111.87	111.79	(28.59)	(20.37%)
De Particulares	11,908.90	12,215.75	12,356.41	12,458.52	12,660.99	12,509.16	12,373.58	12,750.70	292.18	2.35%
A la Vista	3,638.07	3,793.79	3,647.38	3,744.56	3,768.09	3,539.41	3,365.24	3,328.38	(416.17)	(11.11%)
A Plazo	5,535.41	5,566.98	5,866.37	5,821.95	5,889.20	6,009.18	6,092.67	6,479.08	657.12	11.29%
De Ahorros	2,735.41	2,854.99	2,842.65	2,892.01	3,003.69	2,960.57	2,915.67	2,943.24	51.23	1.77%
De Bancos	1,491.51	1,756.92	1,876.91	2,271.79	1,748.23	1,814.82	1,718.86	1,862.20	(409.59)	(18.03%)
A la Vista	164.72	507.20	484.97	764.20	352.37	352.78	279.41	349.01	(415.19)	(54.33%)
A Plazo	1,326.79	1,249.72	1,391.94	1,507.59	1,395.86	1,462.05	1,439.46	1,513.19	5.60	0.37%
<b>Extranjero</b>	13,770.63	14,036.82	15,369.97	16,103.85	17,048.81	17,509.52	19,200.96	19,438.31	3,334.46	20.71%
Oficiales	93.91	152.67	56.10	58.11	1,704.22	1,332.96	487.69	1,351.64	1,293.53	2,226.03%
De Particulares	8,370.11	8,506.33	8,786.96	9,420.24	9,594.05	9,889.10	9,763.33	9,962.95	542.72	5.76%
A la Vista	1,087.83	1,108.22	1,179.41	1,208.48	1,246.04	1,491.31	1,524.87	1,657.61	449.13	37.16%
A Plazo	4,763.94	4,695.07	5,575.71	6,001.53	6,188.86	6,217.20	5,985.65	6,232.29	230.76	3.85%
De Ahorros	2,518.34	2,703.04	2,031.84	2,210.23	2,159.15	2,180.59	2,252.80	2,073.06	(137.17)	(6.21%)
De Bancos	5,306.62	5,377.83	6,526.91	6,625.51	5,750.53	6,287.47	8,949.94	8,123.72	1,498.22	22.61%
A la Vista	932.35	1,464.39	2,067.91	2,105.91	2,084.99	1,911.51	2,248.26	2,157.93	52.02	2.47%
A Plazo	4,374.27	3,913.44	4,459.00	4,519.60	3,665.54	4,375.96	6,701.68	5,965.79	1,446.20	32.00%
<b>OBLIGACIONES</b>	6,637.58	6,146.37	6,071.17	5,794.90	6,830.02	6,944.72	6,874.87	6,475.85	680.95	11.75%
<b>Locales</b>	386.23	351.89	353.78	333.88	493.34	383.65	404.84	373.01	39.12	11.72%
<b>Extranjero</b>	6,251.34	5,794.47	5,717.38	5,461.01	6,336.68	6,561.07	6,470.02	6,102.84	641.83	11.75%
<b>OTROS PASIVOS</b>	949.68	1,135.53	1,111.02	1,128.94	1,118.22	1,189.61	1,991.96	2,044.08	915.14	81.06%
<b>Locales</b>	784.34	929.72	885.19	936.42	784.55	1,004.03	1,790.79	1,870.38	933.96	99.74%
<b>Extranjero</b>	165.34	205.81	225.82	192.52	333.67	185.58	201.17	173.71	(18.82)	(9.77%)
<b>PATRIMONIO</b>	4,603.23	4,740.41	4,888.04	5,116.57	5,204.88	5,370.70	5,574.15	5,699.47	582.90	11.39%
<b>Capital</b>	2,520.64	2,599.57	2,682.88	2,680.50	2,824.73	2,826.49	2,902.21	2,881.21	200.72	7.49%

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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%
Otras Reservas	(36.02)	(83.46)	(147.95)	181.12	296.99	418.08	507.52	529.70	348.58	192.46%
Provisiones Dinámicas	0.00	0.00	0.00	254.41	352.52	481.48	414.65	439.20	184.79	72.63%
Otras Reservas	(36.02)	(83.46)	(147.95)	(73.29)	(55.53)	(63.41)	92.87	90.50	163.80	(223.48%)
Utilidad de Periodos Anteriores	1,517.44	1,927.94	1,865.09	1,615.51	1,340.25	1,870.44	1,737.04	1,644.54	29.03	1.80%
Utilidad de Periodo	529.91	201.10	369.57	540.02	676.63	179.41	349.82	593.88	53.86	9.97%
Ganancia o Perdida en Valores Disponible para la Venta	(32.45)	(8.45)	14.76	(4.27)	(28.93)	(18.93)	(17.64)	(45.07)	(40.80)	954.94%
Deuda Subordinada	8.49	8.49	8.49	8.49	0.00	0.00	0.00	0.00	(8.49)	(100.00%)
<b>PASIVO Y PATRIMONIO</b>	<b>39,384.11</b>	<b>40,092.47</b>	<b>41,750.89</b>	<b>43,014.96</b>	<b>44,708.10</b>	<b>45,435.16</b>	<b>47,846.25</b>	<b>48,382.41</b>	<b>5,367.45</b>	<b>12.48%</b>