

**BALANCE DE SITUACION  
BANCA EXTRANJERA PRIVADA  
A MARZO 2016  
( En Millones de Balboas)**

	2014	2015				2016				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
<b>ACTIVOS LIQUIDOS</b>	8,920.72	8,956.03	8,771.51	8,420.44	8,591.69	7,687.33	0.00	0.00	0.00	(1,268.69)	(14.17%)
Depositos Locales en Bancos	1,499.26	1,439.51	1,311.65	1,383.76	1,445.74	1,092.97	0.00	0.00	0.00	(346.54)	(24.07%)
A la Vista	519.53	501.72	371.28	496.41	474.03	505.85	0.00	0.00	0.00	4.13	0.82%
A Plazo	979.72	937.79	940.37	887.35	971.72	587.11	0.00	0.00	0.00	(350.67)	(37.39%)
Depositos Extranjeros en Bancos	7,147.04	7,128.86	7,179.21	6,720.61	6,743.39	6,224.39	0.00	0.00	0.00	(904.47)	(12.69%)
A la Vista	3,746.12	3,486.13	3,301.62	3,203.62	3,543.15	3,140.94	0.00	0.00	0.00	(345.19)	(9.90%)
A Plazo	3,400.92	3,642.73	3,877.59	3,516.99	3,200.24	3,083.45	0.00	0.00	0.00	(559.28)	(15.35%)
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	274.42	387.65	280.65	316.06	402.56	369.97	0.00	0.00	0.00	(17.68)	(4.56%)
<b>CARTERA CREDITICIA</b>	28,659.71	29,023.39	30,452.43	31,213.09	31,374.18	30,891.58	0.00	0.00	0.00	1,868.18	6.44%
Locales	15,668.93	16,312.87	16,332.71	17,044.46	17,310.14	17,479.61	0.00	0.00	0.00	1,166.74	7.15%
Extranjero	13,207.87	12,929.58	14,323.27	14,390.09	14,306.17	13,663.21	0.00	0.00	0.00	733.63	5.67%
Menos Provisiones	217.10	219.06	203.55	221.46	242.13	251.25	0.00	0.00	0.00	32.19	14.69%
Locales	161.39	162.35	154.01	170.25	181.93	193.14	0.00	0.00	0.00	30.79	18.97%
Extranjero	55.70	56.71	49.55	51.21	60.20	58.11	0.00	0.00	0.00	1.40	2.46%
<b>INVERSIONES EN VALORES</b>	5,839.43	6,139.00	6,546.76	6,580.22	6,500.74	6,786.12	0.00	0.00	0.00	647.12	10.54%
Locales	1,737.51	1,698.17	1,849.01	1,740.64	1,721.43	1,843.37	0.00	0.00	0.00	145.20	8.55%
Extranjero	4,102.35	4,441.27	4,698.31	4,840.14	4,779.93	4,943.35	0.00	0.00	0.00	502.08	11.30%
Menos Provisiones	0.44	0.45	0.56	0.56	0.63	0.60	0.00	0.00	0.00	0.15	34.50%
Locales	0.44	0.45	0.56	0.56	0.10	0.33	0.00	0.00	0.00	(0.12)	(27.02%)
Extranjero	0.00	0.00	0.00	0.00	0.53	0.27	0.00	0.00	0.00	0.27	0.00%
<b>OTROS ACTIVOS</b>	1,288.25	1,316.75	2,075.56	2,168.67	1,184.16	1,306.62	0.00	0.00	0.00	(10.13)	(0.77%)
Locales	912.61	1,053.76	1,870.18	1,942.18	955.60	1,013.63	0.00	0.00	0.00	(40.13)	(3.81%)
Extranjero	375.64	262.98	205.38	226.49	228.56	292.99	0.00	0.00	0.00	30.01	11.41%
<b>TOTAL DE ACTIVOS</b>	44,708.10	45,435.16	47,846.25	48,382.41	47,650.77	46,671.65	0.00	0.00	0.00	1,236.49	2.72%

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<b>DEPOSITOS</b>	31,554.97	31,930.13	33,405.27	34,163.01	33,564.21	32,981.18	0.00	0.00	0.00	1,051.05	3.29%
<b>Locales</b>	14,506.17	14,420.61	14,204.32	14,724.70	14,922.22	14,420.60	0.00	0.00	0.00	(0.01)	0.00%
Oficiales	96.95	96.62	111.87	111.79	146.28	127.71	0.00	0.00	0.00	31.09	32.17%
De Particulares	12,660.99	12,509.16	12,373.58	12,750.70	13,205.24	13,138.35	0.00	0.00	0.00	629.19	5.03%
A la Vista	3,768.09	3,539.41	3,365.24	3,328.38	3,661.75	3,588.63	0.00	0.00	0.00	49.22	1.39%
A Plazo	5,889.20	6,009.18	6,092.67	6,479.08	6,527.47	6,580.51	0.00	0.00	0.00	571.32	9.51%
De Ahorros	3,003.69	2,960.57	2,915.67	2,943.24	3,016.02	2,969.21	0.00	0.00	0.00	8.64	0.29%
De Bancos	1,748.23	1,814.82	1,718.86	1,862.20	1,570.70	1,154.54	0.00	0.00	0.00	(660.29)	(36.38%)
A la Vista	352.37	352.78	279.41	349.01	246.21	219.25	0.00	0.00	0.00	(133.53)	(37.85%)
A Plazo	1,395.86	1,462.05	1,439.46	1,513.19	1,324.49	935.29	0.00	0.00	0.00	(526.76)	(36.03%)
<b>Extranjero</b>	17,048.81	17,509.52	19,200.96	19,438.31	18,641.98	18,560.59	0.00	0.00	0.00	1,051.07	6.00%
Oficiales	1,704.22	1,332.96	487.69	1,351.64	838.85	142.38	0.00	0.00	0.00	(1,190.58)	(89.32%)
De Particulares	9,594.05	9,889.10	9,763.33	9,962.95	10,607.04	10,487.17	0.00	0.00	0.00	598.07	6.05%
A la Vista	1,246.04	1,491.31	1,524.87	1,657.61	1,604.49	1,564.72	0.00	0.00	0.00	73.41	4.92%
A Plazo	6,188.86	6,217.20	5,985.65	6,232.29	6,777.00	6,665.32	0.00	0.00	0.00	448.12	7.21%
De Ahorros	2,159.15	2,180.59	2,252.80	2,073.06	2,225.54	2,257.13	0.00	0.00	0.00	76.55	3.51%
De Bancos	5,750.53	6,287.47	8,949.94	8,123.72	7,196.10	7,931.04	0.00	0.00	0.00	1,643.57	26.14%
A la Vista	2,084.99	1,911.51	2,248.26	2,157.93	1,729.14	1,386.58	0.00	0.00	0.00	(524.93)	(27.46%)
A Plazo	3,665.54	4,375.96	6,701.68	5,965.79	5,466.96	6,544.46	0.00	0.00	0.00	2,168.50	49.55%
<b>OBLIGACIONES</b>	6,830.02	6,944.72	6,874.87	6,475.85	7,394.35	6,588.43	0.00	0.00	0.00	(356.29)	(5.13%)
<b>Locales</b>	493.34	383.65	404.84	373.01	402.34	409.78	0.00	0.00	0.00	26.12	6.81%
<b>Extranjero</b>	6,336.68	6,561.07	6,470.02	6,102.84	6,992.01	6,178.65	0.00	0.00	0.00	(382.41)	(5.83%)
<b>OTROS PASIVOS</b>	1,118.22	1,189.61	1,991.96	2,044.08	918.22	1,139.90	0.00	0.00	0.00	(49.70)	(4.18%)
<b>Locales</b>	784.55	1,004.03	1,790.79	1,870.38	716.09	922.24	0.00	0.00	0.00	(81.79)	(8.15%)
<b>Extranjero</b>	333.67	185.58	201.17	173.71	202.13	217.66	0.00	0.00	0.00	32.09	17.29%
<b>PATRIMONIO</b>	5,204.88	5,370.70	5,574.15	5,699.47	5,774.01	5,962.13	0.00	0.00	0.00	591.43	11.01%
<b>Capital</b>	2,824.73	2,826.49	2,902.21	2,881.21	2,870.27	2,905.79	0.00	0.00	0.00	79.30	2.81%

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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	0.00%
Otras Reservas	296.99	418.08	487.29	518.84	438.49	448.11	0.00	0.00	0.00	30.03	7.18%
Provisiones Dinámicas	352.52	481.48	394.42	428.34	432.29	440.58	0.00	0.00	0.00	(40.90)	(8.50%)
Otras Reservas	(55.53)	(63.41)	92.87	90.50	6.20	7.53	0.00	0.00	0.00	70.94	(111.88%)
Utilidad de Periodos Anteriores	1,340.25	1,870.44	1,757.27	1,655.41	1,717.39	2,367.56	0.00	0.00	0.00	497.12	26.58%
Utilidad de Periodo	676.63	179.41	349.82	593.88	695.61	164.50	0.00	0.00	0.00	(14.91)	(8.31%)
Ganancia o Perdida en Valores Disponible para la Venta	(28.93)	(18.93)	(17.64)	(45.07)	(42.96)	(19.04)	0.00	0.00	0.00	(0.11)	0.59%
Deuda Subordinada	0.00	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>44,708.10</b>	<b>45,435.16</b>	<b>47,846.25</b>	<b>48,382.41</b>	<b>47,650.77</b>	<b>46,671.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,236.49</b>	<b>2.72%</b>