

**BALANCE DE SITUACION  
BANCA OFICIAL  
A JUNIO 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>	4,480.44	5,253.88	4,394.81	4,274.24	3,947.05	4,551.88	4,844.64	0.00	0.00	449.82	10.24%
Depositos Locales en Bancos	577.63	547.90	515.99	729.79	661.45	637.39	844.14	0.00	0.00	328.15	63.60%
A la Vista	11.66	11.03	10.94	13.26	15.36	10.50	10.91	0.00	0.00	(0.04)	(0.35%)
A Plazo	565.97	536.86	505.05	716.53	646.09	626.89	833.24	0.00	0.00	328.19	64.98%
Depositos Extranjeros en Bancos	3,494.40	4,346.79	3,504.31	3,281.44	3,029.18	3,604.43	3,720.60	0.00	0.00	216.29	6.17%
A la Vista	179.70	261.09	148.31	98.44	100.43	75.68	172.85	0.00	0.00	24.54	16.55%
A Plazo	3,314.70	4,085.70	3,356.00	3,183.00	2,928.75	3,528.75	3,547.75	0.00	0.00	191.75	5.71%
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	408.41	359.19	374.51	263.00	256.41	310.06	279.89	0.00	0.00	(94.62)	(25.26%)
<b>CARTERA CREDITICIA</b>	4,988.97	5,125.80	5,186.43	5,303.96	5,549.95	5,634.22	5,867.53	0.00	0.00	681.10	13.13%
Locales	5,029.11	5,171.96	5,227.73	5,341.83	5,585.60	5,673.92	5,906.79	0.00	0.00	679.06	12.99%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Menos Provisiones	40.14	46.16	41.31	37.87	35.66	39.69	39.27	0.00	0.00	(2.04)	(4.94%)
Locales	40.14	46.16	41.31	37.87	35.66	39.69	39.27	0.00	0.00	(2.04)	(4.94%)
Extranjero	0.00	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>	2,194.65	2,238.68	2,705.06	2,897.44	3,068.00	3,225.30	3,289.11	0.00	0.00	584.05	21.59%
Locales	1,977.91	2,000.92	2,051.92	2,207.00	2,286.56	2,247.09	2,349.92	0.00	0.00	298.00	14.52%
Extranjero	216.73	237.76	653.14	690.44	781.44	978.21	939.19	0.00	0.00	286.05	43.80%
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%
<b>OTROS ACTIVOS</b>	386.75	368.77	380.90	395.09	374.50	376.36	390.34	0.00	0.00	9.44	2.48%
Locales	385.90	367.94	380.03	393.79	372.87	374.25	385.66	0.00	0.00	5.63	1.48%
Extranjero	0.85	0.83	0.87	1.30	1.62	2.11	4.68	0.00	0.00	3.81	438.42%
<b>TOTAL DE ACTIVOS</b>	12,050.80	12,987.12	12,667.20	12,870.73	12,939.49	13,787.76	14,391.61	0.00	0.00	1,724.41	13.61%

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<b>DEPOSITOS</b>	10,723.61	11,535.62	11,294.70	11,448.02	11,572.01	12,360.18	12,908.74	0.00	0.00	1,614.04	14.29%
Locales	10,658.45	11,474.89	11,241.25	11,393.75	11,524.70	12,316.36	12,865.15	0.00	0.00	1,623.91	14.45%
Oficiales	7,539.43	8,339.55	8,054.20	8,172.35	8,103.42	8,716.97	9,294.44	0.00	0.00	1,240.24	15.40%
De Particulares	2,305.02	2,258.11	2,316.25	2,352.10	2,369.43	2,802.10	2,750.93	0.00	0.00	434.68	18.77%
A la Vista	283.64	283.90	284.81	289.33	290.21	314.41	338.80	0.00	0.00	54.00	18.96%
A Plazo	743.09	681.52	712.58	719.27	703.61	1,115.18	985.44	0.00	0.00	272.86	38.29%
De Ahorros	1,278.29	1,292.69	1,318.86	1,343.50	1,375.61	1,372.51	1,426.68	0.00	0.00	107.82	8.18%
De Bancos	814.00	877.23	870.80	869.31	1,051.85	797.30	819.79	0.00	0.00	(51.02)	(5.86%)
A la Vista	423.21	451.89	481.66	474.38	514.65	493.60	530.81	0.00	0.00	49.15	10.21%
A Plazo	390.79	425.35	389.15	394.93	537.20	303.70	288.98	0.00	0.00	(100.17)	(25.74%)
Extranjero	65.16	60.73	53.45	54.27	47.31	43.82	43.59	0.00	0.00	(9.86)	(18.45%)
Oficiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
De Particulares	65.16	60.73	53.45	54.27	47.31	43.82	43.59	0.00	0.00	(9.86)	(18.45%)
A la Vista	25.24	22.81	18.60	20.84	15.53	12.96	13.91	0.00	0.00	(4.69)	(25.20%)
A Plazo	33.35	31.33	28.45	27.00	25.38	24.54	23.41	0.00	0.00	(5.04)	(17.70%)
De Ahorros	6.57	6.59	6.41	6.43	6.41	6.32	6.27	0.00	0.00	(0.14)	(2.16%)
De Bancos	0.00	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	0.00%
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>OBLIGACIONES</b>	25.00	25.00	32.50	65.00	60.00	51.88	35.62	0.00	0.00	3.12	9.62%
Locales	25.00	25.00	32.50	65.00	60.00	51.88	35.62	0.00	0.00	3.12	9.62%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>OTROS PASIVOS</b>	356.85	449.14	342.31	340.60	308.61	342.03	364.54	0.00	0.00	22.23	6.50%
Locales	355.32	447.77	341.23	339.66	307.77	341.31	363.85	0.00	0.00	22.62	6.63%
Extranjero	1.53	1.37	1.08	0.94	0.84	0.73	0.69	0.00	0.00	(0.39)	(36.08%)
<b>PATRIMONIO</b>	945.34	977.37	997.69	1,017.11	998.87	1,033.67	1,082.70	0.00	0.00	85.01	8.52%
Capital	791.65	791.65	791.65	791.65	818.65	818.65	818.65	0.00	0.00	27.00	3.41%

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Reservas de Capital	2.15	2.29	2.37	2.38	2.65	2.59	2.74	0.00	0.00	0.37	15.83%
Otras Reservas	60.46	63.11	67.62	67.72	84.56	84.44	87.00	0.00	0.00	19.39	28.67%
Provisiones Dinámicas	58.25	62.92	67.44	67.44	83.71	83.71	83.71	0.00	0.00	16.27	24.13%
Otras Reservas	2.21	0.18	0.18	0.28	0.85	0.73	3.29	0.00	0.00	3.11	1,772.93%
Utilidad de Periodos Anteriores	21.17	31.52	26.94	26.82	26.26	55.72	53.00	0.00	0.00	26.06	96.77%
Utilidad de Periodo	17.31	29.77	55.67	87.58	29.27	25.74	61.00	0.00	0.00	5.33	9.57%
Ganancia o Perdida en Valores Disponible para la Venta	52.60	59.03	53.46	40.97	37.48	46.54	60.32	0.00	0.00	6.86	12.82%
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>12,050.80</b>	<b>12,987.12</b>	<b>12,667.20</b>	<b>12,870.73</b>	<b>12,939.49</b>	<b>13,787.76</b>	<b>14,391.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,724.41</b>	<b>13.61%</b>