

**BALANCE DE SITUACION
BANCA EXTRANJERA PRIVADA
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		
ACTIVOS LIQUIDOS	8,920.72	8,956.03	8,771.51	8,420.44	8,591.69	7,687.33	7,912.19	0.00	0.00	(859.32)	(9.80%)
Depositos Locales en Bancos	1,499.26	1,439.51	1,311.65	1,383.76	1,445.74	1,092.97	1,211.76	0.00	0.00	(99.89)	(7.62%)
A la Vista	519.53	501.72	371.28	496.41	474.03	505.85	483.35	0.00	0.00	112.08	30.19%
A Plazo	979.72	937.79	940.37	887.35	971.72	587.11	728.41	0.00	0.00	(211.97)	(22.54%)
Depositos Extranjeros en Bancos	7,147.04	7,128.86	7,179.21	6,720.61	6,743.39	6,224.39	6,404.63	0.00	0.00	(774.57)	(10.79%)
A la Vista	3,746.12	3,486.13	3,301.62	3,203.62	3,543.15	3,140.94	2,966.85	0.00	0.00	(334.77)	(10.14%)
A Plazo	3,400.92	3,642.73	3,877.59	3,516.99	3,200.24	3,083.45	3,437.79	0.00	0.00	(439.80)	(11.34%)
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	295.79	0.00	0.00	15.14	5.40%
CARTERA CREDITICIA	28,659.71	29,023.39	30,452.43	31,213.09	31,374.18	30,891.58	31,500.92	0.00	0.00	1,048.50	3.44%
Locales	15,668.93	16,312.87	16,332.71	17,044.46	17,310.14	17,479.61	17,701.45	0.00	0.00	1,368.74	8.38%
Extranjero	13,207.87	12,929.58	14,323.27	14,390.09	14,306.17	13,663.21	14,104.63	0.00	0.00	(218.64)	(1.53%)
Menos Provisiones	217.10	219.06	203.55	221.46	242.13	251.25	305.15	0.00	0.00	101.60	49.91%
Locales	161.39	162.35	154.01	170.25	181.93	193.14	234.78	0.00	0.00	80.77	52.45%
Extranjero	55.70	56.71	49.55	51.21	60.20	58.11	70.38	0.00	0.00	20.83	42.04%
INVERSIONES EN VALORES	5,839.43	6,139.00	6,546.76	6,580.22	6,500.74	6,786.12	6,482.38	0.00	0.00	(64.38)	(0.98%)
Locales	1,737.51	1,698.17	1,849.01	1,740.64	1,721.43	1,843.37	1,897.23	0.00	0.00	48.23	2.61%
Extranjero	4,102.35	4,441.27	4,698.31	4,840.14	4,779.93	4,943.35	4,586.11	0.00	0.00	(112.21)	(2.39%)
Menos Provisiones	0.44	0.45	0.56	0.56	0.63	0.60	0.96	0.00	0.00	0.40	71.51%
Locales	0.44	0.45	0.56	0.56	0.10	0.33	0.27	0.00	0.00	(0.29)	(51.56%)
Extranjero	0.00	0.00	0.00	0.00	0.53	0.27	0.69	0.00	0.00	0.69	0.00%
OTROS ACTIVOS	1,288.25	1,316.75	2,075.56	2,168.67	1,184.16	1,306.62	1,243.25	0.00	0.00	(832.31)	(40.10%)
Locales	912.61	1,053.76	1,870.18	1,942.18	955.60	1,013.63	982.07	0.00	0.00	(888.11)	(47.49%)
Extranjero	375.64	262.98	205.38	226.49	228.56	292.99	261.18	0.00	0.00	55.80	27.17%
TOTAL DE ACTIVOS	44,708.10	45,435.16	47,846.25	48,382.41	47,650.77	46,671.65	47,138.74	0.00	0.00	(707.51)	(1.48%)

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DEPOSITOS	31,554.97	31,930.13	33,405.27	34,163.01	33,564.21	32,981.18	33,473.04	0.00	0.00	67.76	0.20%
Locales	14,506.17	14,420.61	14,204.32	14,724.70	14,922.22	14,420.60	14,346.15	0.00	0.00	141.83	1.00%
Oficiales	96.95	96.62	111.87	111.79	146.28	127.71	157.71	0.00	0.00	45.84	40.97%
De Particulares	12,660.99	12,509.16	12,373.58	12,750.70	13,205.24	13,138.35	12,944.83	0.00	0.00	571.25	4.62%
A la Vista	3,768.09	3,539.41	3,365.24	3,328.38	3,661.75	3,588.63	3,398.35	0.00	0.00	33.11	0.98%
A Plazo	5,889.20	6,009.18	6,092.67	6,479.08	6,527.47	6,580.51	6,550.29	0.00	0.00	457.62	7.51%
De Ahorros	3,003.69	2,960.57	2,915.67	2,943.24	3,016.02	2,969.21	2,996.19	0.00	0.00	80.52	2.76%
De Bancos	1,748.23	1,814.82	1,718.86	1,862.20	1,570.70	1,154.54	1,243.60	0.00	0.00	(475.26)	(27.65%)
A la Vista	352.37	352.78	279.41	349.01	246.21	219.25	214.41	0.00	0.00	(65.00)	(23.26%)
A Plazo	1,395.86	1,462.05	1,439.46	1,513.19	1,324.49	935.29	1,029.20	0.00	0.00	(410.26)	(28.50%)
Extranjero	17,048.81	17,509.52	19,200.96	19,438.31	18,641.98	18,560.59	19,126.89	0.00	0.00	(74.07)	(0.39%)
Oficiales	1,704.22	1,332.96	487.69	1,351.64	838.85	142.38	177.32	0.00	0.00	(310.36)	(63.64%)
De Particulares	9,594.05	9,889.10	9,763.33	9,962.95	10,607.04	10,487.17	10,433.40	0.00	0.00	670.07	6.86%
A la Vista	1,246.04	1,491.31	1,524.87	1,657.61	1,604.49	1,564.72	1,555.69	0.00	0.00	30.82	2.02%
A Plazo	6,188.86	6,217.20	5,985.65	6,232.29	6,777.00	6,665.32	6,766.58	0.00	0.00	780.93	13.05%
De Ahorros	2,159.15	2,180.59	2,252.80	2,073.06	2,225.54	2,257.13	2,111.13	0.00	0.00	(141.67)	(6.29%)
De Bancos	5,750.53	6,287.47	8,949.94	8,123.72	7,196.10	7,931.04	8,516.17	0.00	0.00	(433.78)	(4.85%)
A la Vista	2,084.99	1,911.51	2,248.26	2,157.93	1,729.14	1,386.58	1,496.43	0.00	0.00	(751.83)	(33.44%)
A Plazo	3,665.54	4,375.96	6,701.68	5,965.79	5,466.96	6,544.46	7,019.74	0.00	0.00	318.06	4.75%
OBLIGACIONES	6,830.02	6,944.72	6,874.87	6,475.85	7,394.35	6,588.43	6,599.06	0.00	0.00	(275.81)	(4.01%)
Locales	493.34	383.65	404.84	373.01	402.34	409.78	446.62	0.00	0.00	41.78	10.32%
Extranjero	6,336.68	6,561.07	6,470.02	6,102.84	6,992.01	6,178.65	6,152.43	0.00	0.00	(317.59)	(4.91%)
OTROS PASIVOS	1,118.22	1,189.61	1,991.96	2,044.08	918.22	1,139.90	976.02	0.00	0.00	(1,015.95)	(51.00%)
Locales	784.55	1,004.03	1,790.79	1,870.38	716.09	922.24	788.49	0.00	0.00	(1,002.31)	(55.97%)
Extranjero	333.67	185.58	201.17	173.71	202.13	217.66	187.53	0.00	0.00	(13.64)	(6.78%)
PATRIMONIO	5,204.88	5,370.70	5,574.15	5,699.47	5,774.01	5,962.13	6,090.63	0.00	0.00	516.48	9.27%
Capital	2,824.73	2,826.49	2,902.21	2,881.21	2,870.27	2,905.79	2,909.28	0.00	0.00	7.08	0.24%

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Reservas de Capital	95.21	95.21	95.21	95.21	95.21	95.21	95.21	0.00	0.00	0.00	0.00%
Otras Reservas	296.99	418.08	487.29	518.84	438.49	448.11	421.57	0.00	0.00	(65.72)	(13.49%)
Provisiones Dinámicas	352.52	481.48	394.42	428.34	432.29	440.58	443.94	0.00	0.00	49.52	12.56%
Otras Reservas	(55.53)	(63.41)	92.87	90.50	6.20	7.53	(22.38)	0.00	0.00	(115.24)	(124.10%)
Utilidad de Periodos Anteriores	1,340.25	1,870.44	1,757.27	1,655.41	1,717.39	2,367.56	2,338.47	0.00	0.00	581.20	33.07%
Utilidad de Periodo	676.63	179.41	349.82	593.88	695.61	164.50	329.04	0.00	0.00	(20.77)	(5.94%)
Ganancia o Perdida en Valores Disponible para la Venta	(28.93)	(18.93)	(17.64)	(45.07)	(42.96)	(19.04)	(2.94)	0.00	0.00	14.70	(83.32%)
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PASIVO Y PATRIMONIO	44,708.10	45,435.16	47,846.25	48,382.41	47,650.77	46,671.65	47,138.74	0.00	0.00	(707.51)	(1.48%)