

**BALANCE DE SITUACION  
BANCA EXTRANJERA PRIVADA  
A SEPTIEMBRE 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	7,912.19	7,336.71	0.00	(1,083.72)	(12.87%)
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	1,090.97	0.00	(292.79)	(21.16%)
A la Vista	519.53	501.72	371.28	496.41	474.03	505.85	483.35	396.47	0.00	(99.95)	(20.13%)
A Plazo	979.72	937.79	940.37	887.35	971.72	587.11	728.41	694.50	0.00	(192.84)	(21.73%)
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	5,968.55	0.00	(752.06)	(11.19%)
A la Vista	3,746.12	3,486.13	3,301.62	3,203.62	3,543.15	3,140.94	2,966.85	2,437.19	0.00	(766.43)	(23.92%)
A Plazo	3,400.92	3,642.73	3,877.59	3,516.99	3,200.24	3,083.45	3,437.79	3,531.36	0.00	14.37	0.41%
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	277.20	0.00	(38.87)	(12.30%)
<b>CARTERA CREDITICIA</b>	28,659.71	29,023.39	30,452.43	31,213.09	31,374.18	30,891.58	31,500.83	31,921.53	0.00	708.44	2.27%
Locales	15,668.93	16,312.87	16,332.71	17,044.46	17,310.14	17,479.61	17,701.45	18,373.64	0.00	1,329.18	7.80%
Extranjero	13,207.87	12,929.58	14,323.27	14,390.09	14,306.17	13,663.21	14,104.63	13,867.53	0.00	(522.56)	(3.63%)
Menos Provisiones	217.10	219.06	203.55	221.46	242.13	251.25	305.24	319.63	0.00	98.17	44.33%
Locales	161.39	162.35	154.01	170.25	181.93	193.14	234.87	252.42	0.00	82.17	48.26%
Extranjero	55.70	56.71	49.55	51.21	60.20	58.11	70.38	67.21	0.00	16.00	31.25%
<b>INVERSIONES EN VALORES</b>	5,839.43	6,139.00	6,546.76	6,580.22	6,500.74	6,786.12	6,482.38	6,450.86	0.00	(129.36)	(1.97%)
Locales	1,737.51	1,698.17	1,849.01	1,740.64	1,721.43	1,843.37	1,897.23	1,899.93	0.00	159.28	9.15%
Extranjero	4,102.35	4,441.27	4,698.31	4,840.14	4,779.93	4,943.35	4,586.11	4,551.69	0.00	(288.45)	(5.96%)
Menos Provisiones	0.44	0.45	0.56	0.56	0.63	0.60	0.96	0.75	0.00	0.20	35.12%
Locales	0.44	0.45	0.56	0.56	0.10	0.33	0.27	0.14	0.00	(0.42)	(74.73%)
Extranjero	0.00	0.00	0.00	0.00	0.53	0.27	0.69	0.61	0.00	0.61	0.00%
<b>OTROS ACTIVOS</b>	1,288.25	1,316.75	2,075.56	2,168.67	1,184.16	1,306.62	1,243.34	1,199.70	0.00	(968.97)	(44.68%)
Locales	912.61	1,053.76	1,870.18	1,942.18	955.60	1,013.63	982.16	966.56	0.00	(975.62)	(50.23%)
Extranjero	375.64	262.98	205.38	226.49	228.56	292.99	261.18	233.14	0.00	6.65	2.94%
<b>TOTAL DE ACTIVOS</b>	44,708.10	45,435.16	47,846.25	48,382.41	47,650.77	46,671.65	47,138.74	46,908.80	0.00	(1,473.61)	(3.05%)

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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	33,418.67	0.00	(744.34)	(2.18%)
Locales	14,506.17	14,420.61	14,204.32	14,724.70	14,922.22	14,420.60	14,346.15	14,197.02	0.00	(527.68)	(3.58%)
Oficiales	96.95	96.62	111.87	111.79	146.28	127.71	157.71	340.44	0.00	228.65	204.52%
De Particulares	12,660.99	12,509.16	12,373.58	12,750.70	13,205.24	13,138.35	12,944.83	12,702.12	0.00	(48.59)	(0.38%)
A la Vista	3,768.09	3,539.41	3,365.24	3,328.38	3,661.75	3,588.63	3,398.35	3,256.15	0.00	(72.24)	(2.17%)
A Plazo	5,889.20	6,009.18	6,092.67	6,479.08	6,527.47	6,580.51	6,550.29	6,541.01	0.00	61.93	0.96%
De Ahorros	3,003.69	2,960.57	2,915.67	2,943.24	3,016.02	2,969.21	2,996.19	2,904.96	0.00	(38.28)	(1.30%)
De Bancos	1,748.23	1,814.82	1,718.86	1,862.20	1,570.70	1,154.54	1,243.60	1,154.46	0.00	(707.74)	(38.01%)
A la Vista	352.37	352.78	279.41	349.01	246.21	219.25	214.41	179.50	0.00	(169.51)	(48.57%)
A Plazo	1,395.86	1,462.05	1,439.46	1,513.19	1,324.49	935.29	1,029.20	974.96	0.00	(538.23)	(35.57%)
Extranjero	17,048.81	17,509.52	19,200.96	19,438.31	18,641.98	18,560.59	19,126.89	19,221.65	0.00	(216.66)	(1.11%)
Oficiales	1,704.22	1,332.96	487.69	1,351.64	838.85	142.38	177.32	152.53	0.00	(1,199.10)	(88.71%)
De Particulares	9,594.05	9,889.10	9,763.33	9,962.95	10,607.04	10,487.17	10,433.40	10,486.04	0.00	523.09	5.25%
A la Vista	1,246.04	1,491.31	1,524.87	1,657.61	1,604.49	1,564.72	1,555.69	1,537.38	0.00	(120.22)	(7.25%)
A Plazo	6,188.86	6,217.20	5,985.65	6,232.29	6,777.00	6,665.32	6,766.58	6,877.36	0.00	645.07	10.35%
De Ahorros	2,159.15	2,180.59	2,252.80	2,073.06	2,225.54	2,257.13	2,111.13	2,071.29	0.00	(1.76)	(0.08%)
De Bancos	5,750.53	6,287.47	8,949.94	8,123.72	7,196.10	7,931.04	8,516.17	8,583.08	0.00	459.36	5.65%
A la Vista	2,084.99	1,911.51	2,248.26	2,157.93	1,729.14	1,386.58	1,496.43	1,649.53	0.00	(508.40)	(23.56%)
A Plazo	3,665.54	4,375.96	6,701.68	5,965.79	5,466.96	6,544.46	7,019.74	6,933.55	0.00	967.75	16.22%
OBLIGACIONES	6,830.02	6,944.72	6,874.87	6,475.85	7,394.35	6,588.43	6,599.06	6,298.87	0.00	(176.98)	(2.73%)
Locales	493.34	383.65	404.84	373.01	402.34	409.78	446.62	386.44	0.00	13.44	3.60%
Extranjero	6,336.68	6,561.07	6,470.02	6,102.84	6,992.01	6,178.65	6,152.43	5,912.43	0.00	(190.41)	(3.12%)
OTROS PASIVOS	1,118.22	1,189.61	1,991.96	2,044.08	918.22	1,139.90	976.02	929.49	0.00	(1,114.59)	(54.53%)
Locales	784.55	1,004.03	1,790.79	1,870.38	716.09	922.24	788.49	735.81	0.00	(1,134.57)	(60.66%)
Extranjero	333.67	185.58	201.17	173.71	202.13	217.66	187.53	193.68	0.00	19.98	11.50%
PATRIMONIO	5,204.88	5,370.70	5,574.15	5,699.47	5,774.01	5,962.13	6,090.63	6,261.77	0.00	562.30	9.87%
Capital	2,824.73	2,826.49	2,902.21	2,881.21	2,870.27	2,905.79	2,909.28	2,911.75	0.00	30.54	1.06%

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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	0.00%
Otras Reservas	296.99	418.08	487.29	518.84	438.49	448.11	424.08	439.88	0.00	(78.96)	(15.22%)
Provisiones Dinámicas	352.52	481.48	394.42	428.34	432.29	440.58	446.46	462.01	0.00	33.67	7.86%
Otras Reservas	(55.53)	(63.41)	92.87	90.50	6.20	7.53	(22.38)	(22.13)	0.00	(112.63)	(124.45%)
Utilidad de Periodos Anteriores	1,340.25	1,870.44	1,757.27	1,655.41	1,717.39	2,367.56	2,335.95	2,285.24	0.00	629.84	38.05%
Utilidad de Periodo	676.63	179.41	349.82	593.88	695.61	164.50	329.04	509.80	0.00	(84.08)	(14.16%)
Ganancia o Perdida en Valores Disponible para la Venta	(28.93)	(18.93)	(17.64)	(45.07)	(42.96)	(19.04)	(2.94)	19.89	0.00	64.96	(144.14%)
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>47,138.74</b>	<b>46,908.80</b>	<b>0.00</b>	<b>(1,473.61)</b>	<b>(3.05%)</b>