

**BALANCE DE SITUACION  
BANCA EXTRANJERA PRIVADA  
A DICIEMBRE 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         | 8,327.22         | (264.47)           | (3.08%)      |
| 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         | 1,247.65         | (198.09)           | (13.70%)     |
| A la Vista                      | 519.53           | 501.72           | 371.28           | 496.41           | 474.03           | 505.85           | 483.35           | 396.47           | 500.68           | 26.65              | 5.62%        |
| A Plazo                         | 979.72           | 937.79           | 940.37           | 887.35           | 971.72           | 587.11           | 728.41           | 694.50           | 746.97           | (224.74)           | (23.13%)     |
| 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         | 6,660.12         | (83.27)            | (1.23%)      |
| 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         | 2,975.06         | (568.08)           | (16.03%)     |
| 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         | 3,685.06         | 484.81             | 15.15%       |
| 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           | 419.45           | 16.89              | 4.20%        |
| <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        | 31,805.82        | 431.63             | 1.38%        |
| 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        | 18,496.70        | 1,186.56           | 6.85%        |
| 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        | 13,668.99        | (637.18)           | (4.45%)      |
| Menos Provisiones               | 217.10           | 219.06           | 203.55           | 221.46           | 242.13           | 251.25           | 305.24           | 319.63           | 359.88           | 117.75             | 48.63%       |
| Locales                         | 161.39           | 162.35           | 154.01           | 170.25           | 181.93           | 193.14           | 234.87           | 252.42           | 283.33           | 101.41             | 55.74%       |
| Extranjero                      | 55.70            | 56.71            | 49.55            | 51.21            | 60.20            | 58.11            | 70.38            | 67.21            | 76.54            | 16.34              | 27.15%       |
| <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         | 6,387.26         | (113.48)           | (1.75%)      |
| 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         | 1,841.09         | 119.66             | 6.95%        |
| 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         | 4,546.87         | (233.06)           | (4.88%)      |
| Menos Provisiones               | 0.44             | 0.45             | 0.56             | 0.56             | 0.63             | 0.60             | 0.96             | 0.75             | 0.70             | 0.08               | 12.29%       |
| Locales                         | 0.44             | 0.45             | 0.56             | 0.56             | 0.10             | 0.33             | 0.27             | 0.14             | 0.14             | 0.04               | 37.35%       |
| Extranjero                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.53             | 0.27             | 0.69             | 0.61             | 0.57             | 0.04               | 7.52%        |
| <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         | 1,224.42         | 40.25              | 3.40%        |
| Locales                         | 912.61           | 1,053.76         | 1,870.18         | 1,942.18         | 955.60           | 1,013.63         | 982.16           | 966.56           | 981.43           | 25.83              | 2.70%        |
| Extranjero                      | 375.64           | 262.98           | 205.38           | 226.49           | 228.56           | 292.99           | 261.18           | 233.14           | 242.99           | 14.42              | 6.31%        |
| <b>TOTAL DE ACTIVOS</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>47,744.71</b> | <b>93.94</b>       | <b>0.20%</b> |

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|-----------------|--------------|-------------|--------------|---------------|--------------|-------------|--------------|---------------|--------------|--------------------|----------|
|                 | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |                    |          |
| 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     | 33,967.14    | 402.93             | 1.20%    |
| 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     | 14,552.48    | (369.74)           | (2.48%)  |
| Oficiales       | 96.95        | 96.62       | 111.87       | 111.79        | 146.28       | 127.71      | 157.71       | 340.44        | 384.65       | 238.37             | 162.95%  |
| 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     | 13,143.59    | (61.65)            | (0.47%)  |
| 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      | 3,477.43     | (184.32)           | (5.03%)  |
| 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      | 6,752.34     | 224.86             | 3.44%    |
| 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      | 2,913.83     | (102.19)           | (3.39%)  |
| 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      | 1,024.24     | (546.46)           | (34.79%) |
| A la Vista      | 352.37       | 352.78      | 279.41       | 349.01        | 246.21       | 219.25      | 214.41       | 179.50        | 194.55       | (51.66)            | (20.98%) |
| A Plazo         | 1,395.86     | 1,462.05    | 1,439.46     | 1,513.19      | 1,324.49     | 935.29      | 1,029.20     | 974.96        | 829.69       | (494.80)           | (37.36%) |
| 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     | 19,414.66    | 772.68             | 4.14%    |
| Oficiales       | 1,704.22     | 1,332.96    | 487.69       | 1,351.64      | 838.85       | 142.38      | 177.32       | 152.53        | 198.21       | (640.64)           | (76.37%) |
| 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     | 10,579.31    | (27.73)            | (0.26%)  |
| 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      | 1,625.19     | 20.71              | 1.29%    |
| 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      | 6,909.56     | 132.55             | 1.96%    |
| 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      | 2,044.56     | (180.99)           | (8.13%)  |
| 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      | 8,637.14     | 1,441.04           | 20.03%   |
| 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      | 1,805.99     | 76.85              | 4.44%    |
| 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      | 6,831.15     | 1,364.19           | 24.95%   |
| 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      | 6,610.47     | (783.88)           | (10.60%) |
| Locales         | 493.34       | 383.65      | 404.84       | 373.01        | 402.34       | 409.78      | 446.62       | 386.44        | 359.98       | (42.36)            | (10.53%) |
| 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      | 6,250.49     | (741.52)           | (10.61%) |
| OTROS PASIVOS   | 1,118.22     | 1,189.61    | 1,991.96     | 2,044.08      | 918.22       | 1,139.90    | 976.02       | 929.49        | 999.70       | 81.49              | 8.87%    |
| Locales         | 784.55       | 1,004.03    | 1,790.79     | 1,870.38      | 716.09       | 922.24      | 788.49       | 735.81        | 768.85       | 52.76              | 7.37%    |
| Extranjero      | 333.67       | 185.58      | 201.17       | 173.71        | 202.13       | 217.66      | 187.53       | 193.68        | 230.85       | 28.72              | 14.21%   |
| 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      | 6,167.41     | 393.40             | 6.81%    |
| 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      | 2,954.60     | 84.33              | 2.94%    |

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| Reservas de Capital                                    | 95.21            | 95.21            | 95.21            | 95.21            | 95.21            | 95.21            | 95.21            | 95.21            | 95.21            | 0.00               | 0.00%        |
| Otras Reservas   | 296.99           | 418.08           | 487.29           | 518.84           | 438.49           | 448.11           | 424.08           | 442.68           | 466.69           | 28.19              | 6.43%        |
| Provisiones Dinámicas                                  | 352.52           | 481.48           | 394.42           | 428.34           | 432.29           | 440.58           | 446.46           | 464.81           | 468.08           | 35.78              | 8.28%        |
| Otras Reservas   | (55.53)          | (63.41)          | 92.87            | 90.50            | 6.20             | 7.53             | (22.38)          | (22.13)          | (1.39)           | (7.59)             | (122.40%)    |
| 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         | 2,284.11         | 2,051.39         | 334.00             | 19.45%       |
| Utilidad de Periodo                                    | 676.63           | 179.41           | 349.82           | 593.88           | 695.61           | 164.50           | 329.04           | 508.13           | 594.56           | (101.04)           | (14.53%)     |
| 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            | 4.96             | 47.92              | (111.54%)    |
| 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>47,744.71</b> | <b>93.94</b>       | <b>0.20%</b> |