

**BALANCE DE SITUACION
BANCA OFICIAL
A MARZO 2017
(En Millones de Balboas)**

	2015	2016				2017				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	3,947.05	4,551.88	4,844.64	4,031.95	4,370.66	3,512.52	0.00	0.00	0.00	(1,039.36)	(22.83%)
Depositos Locales en Bancos	661.45	637.39	844.14	693.19	549.16	533.11	0.00	0.00	0.00	(104.28)	(16.36%)
A la Vista	15.36	10.50	10.91	10.20	10.84	11.24	0.00	0.00	0.00	0.74	7.04%
A Plazo	646.09	626.89	833.24	682.99	538.32	521.87	0.00	0.00	0.00	(105.02)	(16.75%)
Depositos Extranjeros en Bancos	3,029.18	3,604.43	3,720.60	3,061.51	3,482.73	2,648.78	0.00	0.00	0.00	(955.64)	(26.51%)
A la Vista	100.43	75.68	172.85	80.76	90.48	81.27	0.00	0.00	0.00	5.60	7.40%
A Plazo	2,928.75	3,528.75	3,547.75	2,980.75	3,392.25	2,567.51	0.00	0.00	0.00	(961.24)	(27.24%)
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	256.41	310.06	279.89	277.24	338.77	330.63	0.00	0.00	0.00	20.56	6.63%
CARTERA CREDITICIA	5,549.95	5,634.22	5,867.53	6,097.85	5,932.99	6,067.94	0.00	0.00	0.00	433.72	7.70%
Locales	5,585.60	5,673.92	5,906.79	6,135.87	5,981.51	6,118.89	0.00	0.00	0.00	444.97	7.84%
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	35.66	39.69	39.27	38.01	48.52	50.95	0.00	0.00	0.00	11.25	28.35%
Locales	35.66	39.69	39.27	38.01	48.52	50.95	0.00	0.00	0.00	11.25	28.35%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INVERSIONES EN VALORES	3,068.00	3,225.30	3,289.11	3,261.19	3,108.33	3,277.02	0.00	0.00	0.00	51.72	1.60%
Locales	2,286.56	2,247.09	2,349.92	2,337.96	2,204.45	2,268.36	0.00	0.00	0.00	21.27	0.95%
Extranjero	781.44	978.21	939.19	923.23	903.87	1,008.66	0.00	0.00	0.00	30.46	3.11%
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 ACTIVOS	374.50	376.36	390.34	420.63	406.94	412.00	0.00	0.00	0.00	35.64	9.47%
Locales	372.87	374.25	385.66	413.00	397.09	401.44	0.00	0.00	0.00	27.19	7.27%
Extranjero	1.62	2.11	4.68	7.63	9.85	10.56	0.00	0.00	0.00	8.45	400.83%
TOTAL DE ACTIVOS	12,939.49	13,787.76	14,391.61	13,811.62	13,818.92	13,269.48	0.00	0.00	0.00	(518.28)	(3.76%)

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DEPOSITOS	11,572.01	12,360.18	12,908.74	12,290.27	12,317.97	11,722.98	0.00	0.00	0.00	(637.21)	(5.16%)
Locales	11,524.70	12,316.36	12,865.15	12,254.27	12,283.79	11,691.31	0.00	0.00	0.00	(625.06)	(5.08%)
Oficiales	8,103.42	8,716.97	9,294.44	8,649.95	8,298.97	7,796.03	0.00	0.00	0.00	(920.94)	(10.56%)
De Particulares	2,369.43	2,802.10	2,750.93	2,832.63	2,828.96	3,024.10	0.00	0.00	0.00	222.01	7.92%
A la Vista	290.21	314.41	338.80	376.77	405.66	508.40	0.00	0.00	0.00	193.99	61.70%
A Plazo	703.61	1,115.18	985.44	997.70	947.71	953.10	0.00	0.00	0.00	(162.08)	(14.53%)
De Ahorros	1,375.61	1,372.51	1,426.68	1,458.16	1,475.59	1,562.60	0.00	0.00	0.00	190.10	13.85%
De Bancos	1,051.85	797.30	819.79	771.68	1,155.86	871.17	0.00	0.00	0.00	73.88	9.27%
A la Vista	514.65	493.60	530.81	525.18	599.53	491.71	0.00	0.00	0.00	(1.89)	(0.38%)
A Plazo	537.20	303.70	288.98	246.50	556.34	379.46	0.00	0.00	0.00	75.76	24.95%
Extranjero	47.31	43.82	43.59	36.00	34.17	31.67	0.00	0.00	0.00	(12.15)	(27.73%)
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	47.31	43.82	43.59	36.00	34.17	31.67	0.00	0.00	0.00	(12.15)	(27.73%)
A la Vista	15.53	12.96	13.91	9.86	9.49	7.77	0.00	0.00	0.00	(5.19)	(40.06%)
A Plazo	25.38	24.54	23.41	20.41	19.07	18.59	0.00	0.00	0.00	(5.95)	(24.24%)
De Ahorros	6.41	6.32	6.27	5.74	5.61	5.31	0.00	0.00	0.00	(1.01)	(15.99%)
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%
OBLIGACIONES	60.00	51.88	35.62	0.00	65.00	35.00	0.00	0.00	0.00	(16.88)	(32.53%)
Locales	60.00	51.88	35.62	0.00	65.00	35.00	0.00	0.00	0.00	(16.88)	(32.53%)
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OTROS PASIVOS	308.61	342.03	364.54	357.36	359.72	362.24	0.00	0.00	0.00	20.21	5.91%
Locales	307.77	341.31	363.85	356.80	359.12	361.65	0.00	0.00	0.00	20.35	5.96%
Extranjero	0.84	0.73	0.69	0.56	0.60	0.59	0.00	0.00	0.00	(0.14)	(18.62%)
PATRIMONIO	998.87	1,033.67	1,082.70	1,164.00	1,076.24	1,149.26	0.00	0.00	0.00	115.60	11.18%
Capital	818.65	818.65	818.65	818.65	818.65	818.65	0.00	0.00	0.00	0.00	0.00%

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Reservas de Capital	2.65	2.59	2.74	2.73	2.97	2.62	0.00	0.00	0.00	0.03	1.17%
Otras Reservas	84.56	84.44	87.00	91.19	87.21	93.14	0.00	0.00	0.00	8.70	10.30%
Provisiones Dinámicas	83.71	83.71	83.71	83.71	83.77	83.77	0.00	0.00	0.00	0.06	0.07%
Otras Reservas	0.85	0.73	3.29	7.47	3.43	9.36	0.00	0.00	0.00	8.64	1,189.91%
Utilidad de Periodos Anteriores	26.26	55.72	53.00	48.83	102.32	107.83	0.00	0.00	0.00	52.11	93.53%
Utilidad de Periodo	29.27	25.74	61.00	105.92	11.08	50.06	0.00	0.00	0.00	24.32	94.49%
Ganancia o Perdida en Valores Disponible para la Venta	37.48	46.54	60.32	96.69	54.01	76.98	0.00	0.00	0.00	30.44	65.40%
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	12,939.49	13,787.76	14,391.61	13,811.62	13,818.92	13,269.48	0.00	0.00	0.00	(518.28)	(3.76%)