

**BALANCE DE SITUACION  
BANCA PRIVADA  
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		
<b>ACTIVOS LIQUIDOS</b>	12,622.95	11,727.16	12,094.95	11,304.22	12,565.91	11,892.32	0.00	0.00	0.00	165.16	1.41%
Depositos Locales en Bancos	2,610.67	2,265.98	2,440.89	2,234.68	2,483.06	2,122.97	0.00	0.00	0.00	(143.01)	(6.31%)
A la Vista	722.93	799.41	802.79	682.03	778.54	688.12	0.00	0.00	0.00	(111.29)	(13.92%)
A Plazo	1,887.74	1,466.57	1,638.10	1,552.65	1,704.52	1,434.85	0.00	0.00	0.00	(31.72)	(2.16%)
Depositos Extranjeros en Bancos	9,261.42	8,668.56	8,991.09	8,424.00	9,245.80	9,074.15	0.00	0.00	0.00	405.59	4.68%
A la Vista	4,484.19	3,996.15	3,994.57	3,287.70	3,889.97	4,232.93	0.00	0.00	0.00	236.78	5.93%
A Plazo	4,777.23	4,672.40	4,996.52	5,136.29	5,355.83	4,841.22	0.00	0.00	0.00	168.81	3.61%
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	750.86	792.62	662.97	645.54	837.04	695.20	0.00	0.00	0.00	(97.42)	(12.29%)
<b>CARTERA CREDITICIA</b>	56,055.01	56,129.82	57,046.01	58,053.47	58,576.87	58,295.46	0.00	0.00	0.00	2,165.64	3.86%
Locales	39,550.69	40,200.48	40,891.71	42,060.14	42,663.61	43,482.76	0.00	0.00	0.00	3,282.28	8.16%
Extranjero	16,974.76	16,414.53	16,699.82	16,563.54	16,541.44	15,468.41	0.00	0.00	0.00	(946.12)	(5.76%)
Menos Provisiones	470.43	485.19	545.52	570.21	628.18	655.70	0.00	0.00	0.00	170.52	35.14%
Locales	404.68	421.69	466.82	491.88	542.74	564.40	0.00	0.00	0.00	142.71	33.84%
Extranjero	65.76	63.50	78.70	78.33	85.44	91.31	0.00	0.00	0.00	27.81	43.80%
<b>INVERSIONES EN VALORES</b>	12,962.14	13,506.99	13,298.59	13,324.47	13,277.86	13,542.44	0.00	0.00	0.00	35.45	0.26%
Locales	4,711.66	4,918.39	5,136.09	5,144.68	5,103.41	5,173.53	0.00	0.00	0.00	255.14	5.19%
Extranjero	8,251.70	8,590.60	8,165.68	8,185.67	8,180.55	8,373.06	0.00	0.00	0.00	(217.54)	(2.53%)
Menos Provisiones	1.22	2.01	3.18	5.89	6.09	4.16	0.00	0.00	0.00	2.15	106.95%
Locales	0.61	1.65	2.41	5.27	2.11	2.19	0.00	0.00	0.00	0.54	32.81%
Extranjero	0.61	0.36	0.77	0.61	3.98	1.97	0.00	0.00	0.00	1.61	447.59%
<b>OTROS ACTIVOS</b>	2,693.85	2,915.35	2,822.80	2,910.93	2,893.24	3,284.58	0.00	0.00	0.00	369.23	12.66%
Locales	2,362.77	2,475.36	2,415.62	2,545.01	2,530.78	2,944.56	0.00	0.00	0.00	469.20	18.96%
Extranjero	331.07	439.99	407.18	365.93	362.46	340.02	0.00	0.00	0.00	(99.98)	(22.72%)
<b>TOTAL DE ACTIVOS</b>	<b>84,333.95</b>	<b>84,279.32</b>	<b>85,262.35</b>	<b>85,593.09</b>	<b>87,313.88</b>	<b>87,014.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,735.48</b>	<b>3.25%</b>

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DEPOSITOS	59,751.88	59,659.26	60,591.03	60,565.92	61,601.08	61,517.53	0.00	0.00	0.00	1,858.27	3.11%
Locales	37,393.23	37,225.78	37,604.22	37,513.85	38,386.17	38,783.94	0.00	0.00	0.00	1,558.16	4.19%
Oficiales	519.44	505.32	538.10	712.19	747.77	751.77	0.00	0.00	0.00	246.45	48.77%
De Particulares	34,322.68	34,659.91	34,803.49	34,741.49	35,630.21	36,001.46	0.00	0.00	0.00	1,341.54	3.87%
A la Vista	7,924.46	7,740.95	7,574.60	7,420.14	7,843.50	7,485.47	0.00	0.00	0.00	(255.48)	(3.30%)
A Plazo	18,408.17	18,914.24	19,107.87	19,352.22	19,635.38	20,347.73	0.00	0.00	0.00	1,433.49	7.58%
De Ahorros	7,990.05	8,004.73	8,121.02	7,969.13	8,151.33	8,168.26	0.00	0.00	0.00	163.53	2.04%
De Bancos	2,551.11	2,060.55	2,262.63	2,060.16	2,008.19	2,030.71	0.00	0.00	0.00	(29.84)	(1.45%)
A la Vista	335.72	320.92	283.88	233.32	254.59	307.65	0.00	0.00	0.00	(13.27)	(4.14%)
A Plazo	2,215.38	1,739.62	1,978.75	1,826.84	1,753.60	1,723.06	0.00	0.00	0.00	(16.56)	(0.95%)
Extranjero	22,358.65	22,433.48	22,986.81	23,052.08	23,214.90	22,733.59	0.00	0.00	0.00	300.11	1.34%
Oficiales	838.85	142.38	177.32	152.53	198.19	100.03	0.00	0.00	0.00	(42.35)	(29.75%)
De Particulares	13,462.02	13,416.75	13,394.91	13,355.43	13,357.09	13,448.00	0.00	0.00	0.00	31.25	0.23%
A la Vista	2,365.05	2,369.78	2,363.48	2,302.78	2,296.08	2,422.67	0.00	0.00	0.00	52.90	2.23%
A Plazo	8,210.82	8,144.45	8,285.45	8,355.67	8,415.96	8,379.37	0.00	0.00	0.00	234.92	2.88%
De Ahorros	2,886.15	2,902.52	2,745.99	2,696.97	2,645.04	2,645.96	0.00	0.00	0.00	(256.56)	(8.84%)
De Bancos	8,057.78	8,874.36	9,414.57	9,544.12	9,659.62	9,185.57	0.00	0.00	0.00	311.21	3.51%
A la Vista	1,976.89	1,703.09	1,748.97	1,980.71	2,171.54	2,373.12	0.00	0.00	0.00	670.03	39.34%
A Plazo	6,080.89	7,171.27	7,665.60	7,563.40	7,488.08	6,812.45	0.00	0.00	0.00	(358.82)	(5.00%)
OBLIGACIONES	13,676.25	13,050.35	13,083.32	13,086.03	13,841.74	12,983.15	0.00	0.00	0.00	(67.20)	(0.51%)
Locales	2,139.13	2,082.21	2,132.43	2,048.97	1,946.69	2,058.56	0.00	0.00	0.00	(23.65)	(1.14%)
Extranjero	11,537.12	10,968.14	10,950.89	11,037.06	11,895.05	10,924.59	0.00	0.00	0.00	(43.55)	(0.40%)
OTROS PASIVOS	2,043.83	2,398.75	2,153.58	2,242.05	2,286.52	2,643.58	0.00	0.00	0.00	244.82	10.21%
Locales	1,706.72	2,036.74	1,824.50	1,886.80	1,880.73	2,236.79	0.00	0.00	0.00	200.06	9.82%
Extranjero	337.11	362.01	329.08	355.24	405.78	406.78	0.00	0.00	0.00	44.77	12.37%
PATRIMONIO	8,862.00	9,170.96	9,434.42	9,699.09	9,584.55	9,870.54	0.00	0.00	0.00	699.58	7.63%
Capital	4,611.66	4,656.19	4,668.54	4,651.24	4,716.68	4,758.28	0.00	0.00	0.00	102.09	2.19%

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Reservas de Capital	95.21	95.21	95.21	95.21	95.21	95.21	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	798.34	796.20	778.18	835.96	860.21	828.38	0.00	0.00	0.00	32.18	4.04%
Provisiones Dinámicas	768.07	780.98	787.12	827.48	843.93	845.14	0.00	0.00	0.00	64.16	8.22%
Otras Reservas	30.28	15.22	(8.94)	8.48	16.28	(16.76)	0.00	0.00	0.00	(31.98)	(210.13%)
Utilidad de Periodos Anteriores	2,501.47	3,257.13	3,201.26	3,239.68	2,974.18	3,691.21	0.00	0.00	0.00	434.08	13.33%
Utilidad de Periodo	905.65	308.96	559.06	686.04	794.92	321.01	0.00	0.00	0.00	12.05	3.90%
Ganancia o Perdida en Valores Disponible para la Venta	(153.93)	(46.34)	(0.41)	53.47	2.22	32.72	0.00	0.00	0.00	79.06	(170.61%)
Deuda Subordinada	103.60	103.61	132.56	137.49	141.12	143.74	0.00	0.00	0.00	40.13	38.73%
<b>PASIVO Y PATRIMONIO</b>	<b>84,333.95</b>	<b>84,279.32</b>	<b>85,262.35</b>	<b>85,593.09</b>	<b>87,313.88</b>	<b>87,014.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,735.48</b>	<b>3.25%</b>