

**BALANCE DE SITUACION
BANCA EXTRANJERA 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		
ACTIVOS LIQUIDOS	8,591.69	7,687.33	7,912.19	7,336.71	8,327.23	7,801.01	0.00	0.00	0.00	113.68	1.48%
Depositos Locales en Bancos	1,445.74	1,092.97	1,211.76	1,090.97	1,247.65	1,040.64	0.00	0.00	0.00	(52.33)	(4.79%)
A la Vista	474.03	505.85	483.35	396.47	500.68	399.23	0.00	0.00	0.00	(106.62)	(21.08%)
A Plazo	971.72	587.11	728.41	694.50	746.97	641.41	0.00	0.00	0.00	54.29	9.25%
Depositos Extranjeros en Bancos	6,743.39	6,224.39	6,404.63	5,968.55	6,660.12	6,410.80	0.00	0.00	0.00	186.40	2.99%
A la Vista	3,543.15	3,140.94	2,966.85	2,437.19	2,975.06	3,207.03	0.00	0.00	0.00	66.09	2.10%
A Plazo	3,200.24	3,083.45	3,437.79	3,531.36	3,685.06	3,203.77	0.00	0.00	0.00	120.31	3.90%
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	402.56	369.97	295.79	277.20	419.45	349.57	0.00	0.00	0.00	(20.40)	(5.51%)
CARTERA CREDITICIA	31,374.18	30,891.58	31,500.83	31,921.53	31,790.51	30,966.52	0.00	0.00	0.00	74.94	0.24%
Locales	17,310.14	17,479.61	17,701.45	18,373.64	18,512.63	18,847.08	0.00	0.00	0.00	1,367.47	7.82%
Extranjero	14,306.17	13,663.21	14,104.63	13,867.53	13,653.07	12,518.34	0.00	0.00	0.00	(1,144.87)	(8.38%)
Menos Provisiones	242.13	251.25	305.24	319.63	375.18	398.90	0.00	0.00	0.00	147.66	58.77%
Locales	181.93	193.14	234.87	252.42	298.95	317.88	0.00	0.00	0.00	124.74	64.58%
Extranjero	60.20	58.11	70.38	67.21	76.23	81.02	0.00	0.00	0.00	22.92	39.44%
INVERSIONES EN VALORES	6,500.74	6,786.12	6,482.38	6,450.86	6,387.26	6,613.05	0.00	0.00	0.00	(173.08)	(2.55%)
Locales	1,721.43	1,843.37	1,897.23	1,899.93	1,841.09	1,941.04	0.00	0.00	0.00	97.66	5.30%
Extranjero	4,779.93	4,943.35	4,586.11	4,551.69	4,546.87	4,672.16	0.00	0.00	0.00	(271.18)	(5.49%)
Menos Provisiones	0.63	0.60	0.96	0.75	0.70	0.16	0.00	0.00	0.00	(0.44)	(74.03%)
Locales	0.10	0.33	0.27	0.14	0.14	0.04	0.00	0.00	0.00	(0.29)	(88.66%)
Extranjero	0.53	0.27	0.69	0.61	0.57	0.12	0.00	0.00	0.00	(0.16)	(56.67%)
OTROS ACTIVOS	1,184.16	1,306.62	1,243.34	1,199.70	1,225.64	1,253.74	0.00	0.00	0.00	(52.88)	(4.05%)
Locales	955.60	1,013.63	982.16	966.56	982.67	1,053.16	0.00	0.00	0.00	39.53	3.90%
Extranjero	228.56	292.99	261.18	233.14	242.97	200.58	0.00	0.00	0.00	(92.41)	(31.54%)
TOTAL DE ACTIVOS	47,650.77	46,671.65	47,138.74	46,908.80	47,730.63	46,634.31	0.00	0.00	0.00	(37.34)	(0.08%)

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DEPOSITOS	33,564.21	32,981.18	33,473.04	33,418.67	33,967.14	33,439.65	0.00	0.00	0.00	458.46	1.39%
Locales	14,922.22	14,420.60	14,346.15	14,197.02	14,552.41	14,735.47	0.00	0.00	0.00	314.87	2.18%
Oficiales	146.28	127.71	157.71	340.44	384.65	389.64	0.00	0.00	0.00	261.93	205.10%
De Particulares	13,205.24	13,138.35	12,944.83	12,702.12	13,143.52	13,373.16	0.00	0.00	0.00	234.81	1.79%
A la Vista	3,661.75	3,588.63	3,398.35	3,256.15	3,477.44	3,368.14	0.00	0.00	0.00	(220.49)	(6.14%)
A Plazo	6,527.47	6,580.51	6,550.29	6,541.01	6,752.34	7,015.79	0.00	0.00	0.00	435.28	6.61%
De Ahorros	3,016.02	2,969.21	2,996.19	2,904.96	2,913.75	2,989.23	0.00	0.00	0.00	20.02	0.67%
De Bancos	1,570.70	1,154.54	1,243.60	1,154.46	1,024.24	972.66	0.00	0.00	0.00	(181.87)	(15.75%)
A la Vista	246.21	219.25	214.41	179.50	194.55	148.08	0.00	0.00	0.00	(71.17)	(32.46%)
A Plazo	1,324.49	935.29	1,029.20	974.96	829.69	824.58	0.00	0.00	0.00	(110.71)	(11.84%)
Extranjero	18,641.98	18,560.59	19,126.89	19,221.65	19,414.73	18,704.18	0.00	0.00	0.00	143.59	0.77%
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	10,607.04	10,487.17	10,433.40	10,486.04	10,579.39	10,651.20	0.00	0.00	0.00	164.03	1.56%
A la Vista	1,604.49	1,564.72	1,555.69	1,537.38	1,625.20	1,744.00	0.00	0.00	0.00	179.28	11.46%
A Plazo	6,777.00	6,665.32	6,766.58	6,877.36	6,909.56	6,860.80	0.00	0.00	0.00	195.48	2.93%
De Ahorros	2,225.54	2,257.13	2,111.13	2,071.29	2,044.64	2,046.40	0.00	0.00	0.00	(210.73)	(9.34%)
De Bancos	7,196.10	7,931.04	8,516.17	8,583.08	8,637.14	7,952.96	0.00	0.00	0.00	21.92	0.28%
A la Vista	1,729.14	1,386.58	1,496.43	1,649.53	1,805.99	1,922.51	0.00	0.00	0.00	535.94	38.65%
A Plazo	5,466.96	6,544.46	7,019.74	6,933.55	6,831.15	6,030.44	0.00	0.00	0.00	(514.02)	(7.85%)
OBLIGACIONES	7,394.35	6,588.43	6,599.06	6,298.87	6,610.47	5,857.22	0.00	0.00	0.00	(731.21)	(11.10%)
Locales	402.34	409.78	446.62	386.44	359.98	468.17	0.00	0.00	0.00	58.39	14.25%
Extranjero	6,992.01	6,178.65	6,152.43	5,912.43	6,250.49	5,389.05	0.00	0.00	0.00	(789.60)	(12.78%)
OTROS PASIVOS	918.22	1,139.90	976.02	929.49	998.26	1,000.16	0.00	0.00	0.00	(139.74)	(12.26%)
Locales	716.09	922.24	788.49	735.81	768.25	797.63	0.00	0.00	0.00	(124.61)	(13.51%)
Extranjero	202.13	217.66	187.53	193.68	230.01	202.53	0.00	0.00	0.00	(15.14)	(6.95%)
PATRIMONIO	5,774.01	5,962.13	6,090.63	6,261.77	6,154.77	6,337.28	0.00	0.00	0.00	375.15	6.29%
Capital	2,870.27	2,905.79	2,909.28	2,911.75	2,954.60	2,991.42	0.00	0.00	0.00	85.63	2.95%

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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	438.49	448.11	424.08	442.68	463.56	414.38	0.00	0.00	0.00	(33.73)	(7.53%)
Provisiones Dinámicas	432.29	440.58	446.46	464.81	468.08	468.92	0.00	0.00	0.00	28.34	6.43%
Otras Reservas	6.20	7.53	(22.38)	(22.13)	(4.51)	(54.54)	0.00	0.00	0.00	(62.07)	(824.18%)
Utilidad de Periodos Anteriores	1,717.39	2,367.56	2,335.95	2,284.11	2,052.79	2,650.06	0.00	0.00	0.00	282.50	11.93%
Utilidad de Periodo	695.61	164.50	329.04	508.13	583.64	168.06	0.00	0.00	0.00	3.56	2.16%
Ganancia o Perdida en Valores Disponible para la Venta	(42.96)	(19.04)	(2.94)	19.89	4.96	18.15	0.00	0.00	0.00	37.19	(195.30%)
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	47,650.77	46,671.65	47,138.74	46,908.80	47,730.63	46,634.31	0.00	0.00	0.00	(37.34)	(0.08%)