

**BALANCE DE SITUACION
BANCA PANAMEÑA
A JUNIO 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 | 7,978.31 | 8,591.70 | 9,027.40 | 7,999.46 | 8,609.34 | 7,603.83 | 7,908.42 | 0.00 | 0.00 | (1,118.98) | (12.40%) |
| Depositos Locales en Bancos | 1,826.38 | 1,810.41 | 2,073.28 | 1,836.91 | 1,784.57 | 1,615.44 | 1,674.20 | 0.00 | 0.00 | (399.08) | (19.25%) |
| A la Vista | 264.27 | 304.06 | 330.34 | 295.77 | 288.70 | 300.13 | 257.55 | 0.00 | 0.00 | (72.79) | (22.04%) |
| A Plazo | 1,562.12 | 1,506.35 | 1,742.94 | 1,541.13 | 1,495.87 | 1,315.31 | 1,416.65 | 0.00 | 0.00 | (326.29) | (18.72%) |
| Depositos Extranjeros en Bancos | 5,547.21 | 6,048.59 | 6,307.06 | 5,516.96 | 6,068.41 | 5,312.13 | 5,588.53 | 0.00 | 0.00 | (718.53) | (11.39%) |
| A la Vista | 1,041.47 | 930.89 | 1,200.57 | 931.28 | 1,005.39 | 1,107.18 | 1,012.82 | 0.00 | 0.00 | (187.75) | (15.64%) |
| A Plazo | 4,505.74 | 5,117.70 | 5,106.48 | 4,585.68 | 5,063.02 | 4,204.96 | 4,575.70 | 0.00 | 0.00 | (530.78) | (10.39%) |
| 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 | 604.72 | 732.71 | 647.06 | 645.59 | 756.36 | 676.25 | 645.70 | 0.00 | 0.00 | (1.37) | (0.21%) |
| CARTERA CREDITICIA | 30,230.78 | 30,872.47 | 31,412.71 | 32,229.79 | 32,719.35 | 33,396.89 | 33,810.99 | 0.00 | 0.00 | 2,398.28 | 7.63% |
| Locales | 27,826.15 | 28,394.78 | 29,097.06 | 29,822.37 | 30,132.50 | 30,754.56 | 31,382.61 | 0.00 | 0.00 | 2,285.55 | 7.85% |
| Extranjero | 2,668.59 | 2,751.32 | 2,595.19 | 2,696.01 | 2,888.37 | 2,950.07 | 2,738.15 | 0.00 | 0.00 | 142.97 | 5.51% |
| Menos Provisiones | 263.96 | 273.63 | 279.54 | 288.59 | 301.51 | 307.75 | 309.77 | 0.00 | 0.00 | 30.24 | 10.82% |
| Locales | 258.40 | 268.24 | 271.22 | 277.47 | 292.30 | 297.46 | 297.37 | 0.00 | 0.00 | 26.16 | 9.64% |
| Extranjero | 5.56 | 5.39 | 8.32 | 11.12 | 9.21 | 10.28 | 12.40 | 0.00 | 0.00 | 4.08 | 48.98% |
| INVERSIONES EN VALORES | 9,529.40 | 9,946.17 | 10,105.32 | 10,134.80 | 9,998.93 | 10,206.42 | 10,174.68 | 0.00 | 0.00 | 69.37 | 0.69% |
| Locales | 5,276.79 | 5,322.11 | 5,588.78 | 5,582.72 | 5,466.77 | 5,500.85 | 5,491.00 | 0.00 | 0.00 | (97.77) | (1.75%) |
| Extranjero | 4,253.20 | 4,625.46 | 4,518.76 | 4,557.21 | 4,537.55 | 4,709.56 | 4,687.53 | 0.00 | 0.00 | 168.77 | 3.73% |
| Menos Provisiones | 0.59 | 1.41 | 2.22 | 5.13 | 5.39 | 4.00 | 3.85 | 0.00 | 0.00 | 1.63 | 73.37% |
| Locales | 0.51 | 1.32 | 2.14 | 5.13 | 1.97 | 2.15 | 2.01 | 0.00 | 0.00 | (0.13) | (6.26%) |
| Extranjero | 0.08 | 0.08 | 0.08 | 0.00 | 3.42 | 1.85 | 1.85 | 0.00 | 0.00 | 1.76 | 2,146.32% |
| OTROS ACTIVOS | 1,884.18 | 1,985.09 | 1,969.80 | 2,131.87 | 2,074.54 | 2,442.84 | 2,331.73 | 0.00 | 0.00 | 361.92 | 18.37% |
| Locales | 1,780.05 | 1,835.97 | 1,819.12 | 1,991.45 | 1,945.20 | 2,292.84 | 2,145.52 | 0.00 | 0.00 | 326.40 | 17.94% |
| Extranjero | 104.14 | 149.11 | 150.68 | 140.42 | 129.34 | 149.99 | 186.20 | 0.00 | 0.00 | 35.52 | 23.57% |
| TOTAL DE ACTIVOS | 49,622.67 | 51,395.43 | 52,515.22 | 52,495.91 | 53,402.17 | 53,649.97 | 54,225.82 | 0.00 | 0.00 | 1,710.60 | 3.26% |

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| DEPOSITOS | 37,759.69 | 39,038.26 | 40,026.74 | 39,437.52 | 39,951.90 | 39,800.86 | 40,371.14 | 0.00 | 0.00 | 344.41 | 0.86% |
| Locales | 33,995.70 | 35,121.55 | 36,123.22 | 35,571.10 | 36,117.56 | 35,739.78 | 36,614.23 | 0.00 | 0.00 | 491.01 | 1.36% |
| Oficiales | 8,476.58 | 9,094.58 | 9,674.83 | 9,021.71 | 8,662.10 | 8,158.15 | 8,813.89 | 0.00 | 0.00 | (860.94) | (8.90%) |
| De Particulares | 23,486.87 | 24,323.66 | 24,609.58 | 24,872.01 | 25,315.65 | 25,652.41 | 25,899.65 | 0.00 | 0.00 | 1,290.06 | 5.24% |
| A la Vista | 4,552.92 | 4,466.73 | 4,515.05 | 4,540.76 | 4,771.72 | 4,625.73 | 4,572.06 | 0.00 | 0.00 | 57.00 | 1.26% |
| A Plazo | 12,584.31 | 13,448.91 | 13,543.02 | 13,808.91 | 13,830.76 | 14,285.04 | 14,439.55 | 0.00 | 0.00 | 896.53 | 6.62% |
| De Ahorros | 6,349.63 | 6,408.03 | 6,551.51 | 6,522.33 | 6,713.18 | 6,741.64 | 6,888.04 | 0.00 | 0.00 | 336.53 | 5.14% |
| De Bancos | 2,032.25 | 1,703.31 | 1,838.81 | 1,677.38 | 2,139.81 | 1,929.22 | 1,900.69 | 0.00 | 0.00 | 61.88 | 3.37% |
| A la Vista | 604.16 | 595.28 | 600.28 | 578.99 | 659.56 | 651.28 | 501.77 | 0.00 | 0.00 | (98.52) | (16.41%) |
| A Plazo | 1,428.09 | 1,108.03 | 1,238.53 | 1,098.39 | 1,480.24 | 1,277.94 | 1,398.93 | 0.00 | 0.00 | 160.40 | 12.95% |
| Extranjero | 3,763.98 | 3,916.71 | 3,903.51 | 3,866.43 | 3,834.35 | 4,061.08 | 3,756.91 | 0.00 | 0.00 | (146.60) | (3.76%) |
| 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 | 2,902.30 | 2,973.40 | 3,005.11 | 2,905.39 | 2,811.87 | 2,828.47 | 2,796.39 | 0.00 | 0.00 | (208.72) | (6.95%) |
| A la Vista | 776.09 | 818.02 | 821.70 | 775.26 | 680.38 | 686.44 | 635.60 | 0.00 | 0.00 | (186.10) | (22.65%) |
| A Plazo | 1,459.19 | 1,503.67 | 1,542.28 | 1,498.72 | 1,525.47 | 1,537.16 | 1,572.98 | 0.00 | 0.00 | 30.70 | 1.99% |
| De Ahorros | 667.02 | 651.71 | 641.12 | 631.41 | 606.02 | 604.87 | 587.81 | 0.00 | 0.00 | (53.32) | (8.32%) |
| De Bancos | 861.69 | 943.32 | 898.41 | 961.04 | 1,022.48 | 1,232.61 | 960.53 | 0.00 | 0.00 | 62.12 | 6.91% |
| A la Vista | 247.76 | 316.51 | 252.54 | 331.18 | 365.55 | 450.60 | 257.04 | 0.00 | 0.00 | 4.50 | 1.78% |
| A Plazo | 613.93 | 626.81 | 645.87 | 629.86 | 656.93 | 782.00 | 703.49 | 0.00 | 0.00 | 57.62 | 8.92% |
| OBLIGACIONES | 6,341.90 | 6,513.79 | 6,519.89 | 6,787.16 | 7,296.27 | 7,160.93 | 7,209.13 | 0.00 | 0.00 | 689.24 | 10.57% |
| Locales | 1,796.79 | 1,724.31 | 1,721.43 | 1,662.53 | 1,651.71 | 1,625.39 | 1,571.66 | 0.00 | 0.00 | (149.77) | (8.70%) |
| Extranjero | 4,545.11 | 4,789.48 | 4,798.46 | 5,124.63 | 5,644.56 | 5,535.54 | 5,637.47 | 0.00 | 0.00 | 839.01 | 17.48% |
| OTROS PASIVOS | 1,434.22 | 1,600.88 | 1,542.10 | 1,669.91 | 1,647.97 | 2,005.66 | 1,787.15 | 0.00 | 0.00 | 245.05 | 15.89% |
| Locales | 1,298.40 | 1,455.81 | 1,399.86 | 1,507.79 | 1,471.59 | 1,800.82 | 1,593.47 | 0.00 | 0.00 | 193.61 | 13.83% |
| Extranjero | 135.82 | 145.08 | 142.24 | 162.12 | 176.38 | 204.84 | 193.68 | 0.00 | 0.00 | 51.44 | 36.17% |
| PATRIMONIO | 4,086.86 | 4,242.49 | 4,426.49 | 4,601.32 | 4,506.02 | 4,682.52 | 4,858.39 | 0.00 | 0.00 | 431.90 | 9.76% |
| Capital | 2,560.03 | 2,569.04 | 2,577.91 | 2,558.13 | 2,580.73 | 2,585.50 | 2,595.51 | 0.00 | 0.00 | 17.61 | 0.68% |

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| Reservas de Capital | 2.65 | 2.59 | 2.74 | 2.73 | 2.97 | 2.62 | 3.20 | 0.00 | 0.00 | 0.45 | 16.53% |
| Otras Reservas | 444.41 | 432.53 | 441.10 | 484.46 | 489.88 | 507.13 | 518.65 | 0.00 | 0.00 | 77.55 | 17.58% |
| Provisiones Dinámicas | 419.48 | 424.11 | 424.37 | 446.38 | 459.63 | 460.00 | 467.62 | 0.00 | 0.00 | 43.25 | 10.19% |
| Otras Reservas | 24.93 | 8.42 | 16.73 | 38.08 | 30.25 | 47.14 | 51.03 | 0.00 | 0.00 | 34.30 | 205.04% |
| Utilidad de Periodos Anteriores | 810.34 | 945.29 | 918.31 | 1,004.41 | 1,017.69 | 1,148.98 | 1,117.51 | 0.00 | 0.00 | 199.20 | 21.69% |
| Utilidad de Periodo | 239.31 | 170.20 | 291.02 | 283.83 | 222.36 | 203.00 | 367.33 | 0.00 | 0.00 | 76.31 | 26.22% |
| Ganancia o Perdida en Valores Disponible para la Venta | (73.49) | 19.24 | 62.85 | 130.27 | 51.27 | 91.56 | 114.33 | 0.00 | 0.00 | 51.47 | 81.89% |
| Deuda Subordinada | 103.60 | 103.61 | 132.56 | 137.49 | 141.12 | 143.74 | 141.86 | 0.00 | 0.00 | 9.30 | 7.02% |
| PASIVO Y PATRIMONIO | 49,622.67 | 51,395.43 | 52,515.22 | 52,495.91 | 53,402.17 | 53,649.97 | 54,225.82 | 0.00 | 0.00 | 1,710.60 | 3.26% |