

**BALANCE DE SITUACION
BANCA OFICIAL
A SEPTIEMBRE 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	4,129.79	3,626.66	0.00	(405.29)	(10.05%)
Depositos Locales en Bancos	661.45	637.39	844.14	693.19	549.16	533.11	582.08	543.42	0.00	(149.78)	(21.61%)
A la Vista	15.36	10.50	10.91	10.20	10.84	11.24	12.28	12.64	0.00	2.44	23.90%
A Plazo	646.09	626.89	833.24	682.99	538.32	521.87	569.80	530.77	0.00	(152.22)	(22.29%)
Depositos Extranjeros en Bancos	3,029.18	3,604.43	3,720.60	3,061.51	3,482.73	2,648.78	3,266.24	2,694.80	0.00	(366.71)	(11.98%)
A la Vista	100.43	75.68	172.85	80.76	90.48	81.27	86.55	112.60	0.00	31.84	39.42%
A Plazo	2,928.75	3,528.75	3,547.75	2,980.75	3,392.25	2,567.51	3,179.69	2,582.20	0.00	(398.55)	(13.37%)
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	281.47	388.44	0.00	111.20	40.11%
CARTERA CREDITICIA	5,549.95	5,634.22	5,867.53	6,097.85	5,932.99	6,067.94	6,146.54	6,293.96	0.00	196.11	3.22%
Locales	5,585.60	5,673.92	5,906.79	6,135.87	5,981.51	6,118.89	6,199.50	6,353.76	0.00	217.89	3.55%
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	52.96	59.80	0.00	21.78	57.30%
Locales	35.66	39.69	39.27	38.01	48.52	50.95	52.96	59.80	0.00	21.78	57.30%
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	3,271.63	3,281.02	0.00	19.83	0.61%
Locales	2,286.56	2,247.09	2,349.92	2,337.96	2,204.45	2,268.36	2,300.68	2,314.82	0.00	(23.14)	(0.99%)
Extranjero	781.44	978.21	939.19	923.23	903.87	1,008.66	970.95	966.20	0.00	42.98	4.65%
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	447.61	461.33	0.00	40.70	9.68%
Locales	372.87	374.25	385.66	413.00	397.09	401.44	438.64	453.89	0.00	40.89	9.90%
Extranjero	1.62	2.11	4.68	7.63	9.85	10.56	8.97	7.44	0.00	(0.19)	(2.45%)
TOTAL DE ACTIVOS	12,939.49	13,787.76	14,391.61	13,811.62	13,818.92	13,269.48	13,995.57	13,662.97	0.00	(148.65)	(1.08%)

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DEPOSITOS	11,572.01	12,360.18	12,908.74	12,290.27	12,317.97	11,722.98	12,402.16	11,941.67	0.00	(348.59)	(2.84%)
Locales	11,524.70	12,316.36	12,865.15	12,254.27	12,283.79	11,691.31	12,367.32	11,878.44	0.00	(375.83)	(3.07%)
Oficiales	8,103.42	8,716.97	9,294.44	8,649.95	8,298.97	7,796.03	8,452.99	7,846.47	0.00	(803.48)	(9.29%)
De Particulares	2,369.43	2,802.10	2,750.93	2,832.63	2,828.96	3,024.10	3,134.35	3,241.41	0.00	408.78	14.43%
A la Vista	290.21	314.41	338.80	376.77	405.66	508.40	548.01	595.06	0.00	218.28	57.93%
A Plazo	703.61	1,115.18	985.44	997.70	947.71	953.10	982.33	1,027.99	0.00	30.29	3.04%
De Ahorros	1,375.61	1,372.51	1,426.68	1,458.16	1,475.59	1,562.60	1,604.00	1,618.37	0.00	160.21	10.99%
De Bancos	1,051.85	797.30	819.79	771.68	1,155.86	871.17	779.98	790.55	0.00	18.87	2.45%
A la Vista	514.65	493.60	530.81	525.18	599.53	491.71	437.59	537.90	0.00	12.72	2.42%
A Plazo	537.20	303.70	288.98	246.50	556.34	379.46	342.39	252.65	0.00	6.15	2.49%
Extranjero	47.31	43.82	43.59	36.00	34.17	31.67	34.84	63.24	0.00	27.24	75.66%
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	34.84	63.24	0.00	27.24	75.66%
A la Vista	15.53	12.96	13.91	9.86	9.49	7.77	11.44	40.14	0.00	30.28	307.11%
A Plazo	25.38	24.54	23.41	20.41	19.07	18.59	18.13	18.13	0.00	(2.28)	(11.17%)
De Ahorros	6.41	6.32	6.27	5.74	5.61	5.31	5.27	4.97	0.00	(0.76)	(13.32%)
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	18.75	18.75	0.00	18.75	0.00%
Locales	60.00	51.88	35.62	0.00	65.00	35.00	18.75	18.75	0.00	18.75	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 PASIVOS	308.61	342.03	364.54	357.36	359.72	362.24	359.80	414.51	0.00	57.16	15.99%
Locales	307.77	341.31	363.85	356.80	359.12	361.65	359.20	413.89	0.00	57.10	16.00%
Extranjero	0.84	0.73	0.69	0.56	0.60	0.59	0.60	0.62	0.00	0.06	10.90%
PATRIMONIO	998.87	1,033.67	1,082.70	1,164.00	1,076.24	1,149.26	1,214.86	1,288.04	0.00	124.04	10.66%
Capital	818.65	818.65	818.65	818.65	818.65	818.65	818.65	818.65	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	3.20	0.00	0.00	(2.73)	(100.00%)
Otras Reservas	84.56	84.44	87.00	91.19	93.23	93.14	93.43	92.67	0.00	1.49	1.63%
Provisiones Dinámicas	83.71	83.71	83.71	83.71	83.77	83.77	83.77	85.10	0.00	1.39	1.66%
Otras Reservas	0.85	0.73	3.29	7.47	9.46	9.36	9.66	7.57	0.00	0.09	1.27%
Utilidad de Periodos Anteriores	26.26	55.72	53.00	48.83	96.30	107.83	106.96	110.91	0.00	62.08	127.13%
Utilidad de Periodo	29.27	25.74	61.00	105.92	11.08	50.06	104.91	161.00	0.00	55.08	52.00%
Ganancia o Perdida en Valores Disponible para la Venta	37.48	46.54	60.32	96.69	54.01	76.98	87.72	104.81	0.00	8.12	8.40%
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	13,995.57	13,662.97	0.00	(148.65)	(1.08%)