

**BALANCE DE SITUACION
BANCA EXTRANJERA PRIVADA
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	8,591.69	7,687.33	7,912.19	7,336.71	8,327.23	7,801.01	7,064.97	6,603.03	0.00	(733.68)	(10.00%)
Depositos Locales en Bancos	1,445.74	1,092.97	1,211.76	1,090.97	1,247.65	1,040.64	1,145.49	1,184.07	0.00	93.10	8.53%
A la Vista	474.03	505.85	483.35	396.47	500.68	399.23	433.03	467.92	0.00	71.45	18.02%
A Plazo	971.72	587.11	728.41	694.50	746.97	641.41	712.46	716.15	0.00	21.65	3.12%
Depositos Extranjeros en Bancos	6,743.39	6,224.39	6,404.63	5,968.55	6,660.12	6,410.80	5,653.17	5,133.27	0.00	(835.28)	(13.99%)
A la Vista	3,543.15	3,140.94	2,966.85	2,437.19	2,975.06	3,207.03	3,391.09	3,135.61	0.00	698.43	28.66%
A Plazo	3,200.24	3,083.45	3,437.79	3,531.36	3,685.06	3,203.77	2,262.08	1,997.66	0.00	(1,533.70)	(43.43%)
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	266.31	285.70	0.00	8.50	3.07%
CARTERA CREDITICIA	31,374.18	30,891.58	31,500.83	31,921.53	31,790.50	30,962.93	30,365.39	30,605.94	0.00	(1,315.59)	(4.12%)
Locales	17,310.14	17,479.61	17,701.45	18,373.64	18,512.63	18,847.08	19,149.20	19,367.47	0.00	993.83	5.41%
Extranjero	14,306.17	13,663.21	14,104.63	13,867.53	13,653.07	12,518.34	11,671.45	11,664.14	0.00	(2,203.39)	(15.89%)
Menos Provisiones	242.13	251.25	305.24	319.63	375.20	402.49	455.27	425.67	0.00	106.03	33.17%
Locales	181.93	193.14	234.87	252.42	298.96	317.88	309.42	282.24	0.00	29.82	11.81%
Extranjero	60.20	58.11	70.38	67.21	76.23	84.61	145.84	143.43	0.00	76.21	113.40%
INVERSIONES EN VALORES	6,500.74	6,786.12	6,482.38	6,450.86	6,387.26	6,613.05	6,784.55	7,195.00	0.00	744.14	11.54%
Locales	1,721.43	1,843.37	1,897.23	1,899.93	1,841.09	1,941.04	1,880.87	2,104.92	0.00	204.99	10.79%
Extranjero	4,779.93	4,943.35	4,586.11	4,551.69	4,546.87	4,672.16	4,903.83	5,090.30	0.00	538.61	11.83%
Menos Provisiones	0.63	0.60	0.96	0.75	0.70	0.16	0.15	0.22	0.00	(0.53)	(70.69%)
Locales	0.10	0.33	0.27	0.14	0.14	0.04	0.03	0.10	0.00	(0.04)	(27.87%)
Extranjero	0.53	0.27	0.69	0.61	0.57	0.12	0.12	0.12	0.00	(0.49)	(80.54%)
OTROS ACTIVOS	1,184.16	1,306.62	1,243.34	1,199.70	1,228.90	1,253.77	1,188.18	1,218.45	0.00	18.75	1.56%
Locales	955.60	1,013.63	982.16	966.56	986.51	1,053.20	1,000.82	1,038.07	0.00	71.51	7.40%
Extranjero	228.56	292.99	261.18	233.14	242.39	200.58	187.36	180.38	0.00	(52.76)	(22.63%)
TOTAL DE ACTIVOS	47,650.77	46,671.65	47,138.74	46,908.80	47,733.88	46,630.76	45,403.09	45,622.42	0.00	(1,286.39)	(2.74%)

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DEPOSITOS	33,564.21	32,981.18	33,473.04	33,418.67	33,967.14	33,439.65	32,913.04	32,214.02	0.00	(1,204.65)	(3.60%)
Locales	14,922.22	14,420.60	14,346.15	14,197.02	14,552.41	14,735.47	15,031.33	15,361.61	0.00	1,164.59	8.20%
Oficiales	146.28	127.71	157.71	340.44	384.65	389.64	386.13	385.80	0.00	45.36	13.32%
De Particulares	13,205.24	13,138.35	12,944.83	12,702.12	13,143.52	13,373.16	13,599.79	13,933.20	0.00	1,231.08	9.69%
A la Vista	3,661.75	3,588.63	3,398.35	3,256.15	3,477.44	3,368.14	3,349.53	3,571.54	0.00	315.39	9.69%
A Plazo	6,527.47	6,580.51	6,550.29	6,541.01	6,752.34	7,015.79	7,232.77	7,193.16	0.00	652.15	9.97%
De Ahorros	3,016.02	2,969.21	2,996.19	2,904.96	2,913.75	2,989.23	3,017.49	3,168.50	0.00	263.54	9.07%
De Bancos	1,570.70	1,154.54	1,243.60	1,154.46	1,024.24	972.66	1,045.41	1,042.61	0.00	(111.85)	(9.69%)
A la Vista	246.21	219.25	214.41	179.50	194.55	148.08	138.71	132.51	0.00	(47.00)	(26.18%)
A Plazo	1,324.49	935.29	1,029.20	974.96	829.69	824.58	906.71	910.10	0.00	(64.85)	(6.65%)
Extranjero	18,641.98	18,560.59	19,126.89	19,221.65	19,414.73	18,704.18	17,881.71	16,852.41	0.00	(2,369.24)	(12.33%)
Oficiales	838.85	142.38	177.32	152.53	198.19	100.03	165.85	101.13	0.00	(51.40)	(33.70%)
De Particulares	10,607.04	10,487.17	10,433.40	10,486.04	10,579.39	10,651.20	10,049.93	9,692.97	0.00	(793.07)	(7.56%)
A la Vista	1,604.49	1,564.72	1,555.69	1,537.38	1,625.20	1,744.00	1,742.20	1,701.94	0.00	164.56	10.70%
A Plazo	6,777.00	6,665.32	6,766.58	6,877.36	6,909.56	6,860.80	6,290.71	6,090.95	0.00	(786.41)	(11.43%)
De Ahorros	2,225.54	2,257.13	2,111.13	2,071.29	2,044.64	2,046.40	2,017.02	1,900.08	0.00	(171.22)	(8.27%)
De Bancos	7,196.10	7,931.04	8,516.17	8,583.08	8,637.14	7,952.96	7,665.93	7,058.31	0.00	(1,524.77)	(17.76%)
A la Vista	1,729.14	1,386.58	1,496.43	1,649.53	1,805.99	1,922.51	1,998.53	2,153.45	0.00	503.92	30.55%
A Plazo	5,466.96	6,544.46	7,019.74	6,933.55	6,831.15	6,030.44	5,667.39	4,904.86	0.00	(2,028.69)	(29.26%)
OBLIGACIONES	7,394.35	6,588.43	6,599.06	6,298.87	6,610.47	5,857.22	5,141.88	5,859.99	0.00	(438.89)	(6.97%)
Locales	402.34	409.78	446.62	386.44	359.98	468.17	479.43	497.95	0.00	111.50	28.85%
Extranjero	6,992.01	6,178.65	6,152.43	5,912.43	6,250.49	5,389.05	4,662.45	5,362.04	0.00	(550.39)	(9.31%)
OTROS PASIVOS	918.22	1,139.90	976.02	929.49	1,001.61	1,000.22	922.91	976.08	0.00	46.59	5.01%
Locales	716.09	922.24	788.49	735.81	771.60	797.69	757.29	811.99	0.00	76.18	10.35%
Extranjero	202.13	217.66	187.53	193.68	230.01	202.53	165.62	164.10	0.00	(29.59)	(15.28%)
PATRIMONIO	5,774.01	5,962.13	6,090.63	6,261.77	6,154.67	6,333.67	6,425.25	6,572.33	0.00	310.56	4.96%
Capital	2,870.27	2,905.79	2,909.28	2,911.75	2,954.60	2,991.42	2,995.41	3,000.51	0.00	88.76	3.05%

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Reservas de Capital	95.21	95.21	95.21	95.21	95.21	95.21	95.21	95.21	0.00	0.00	0.00%
Otras Reservas	438.49	448.11	424.08	442.68	468.55	410.79	420.19	452.15	0.00	9.47	2.14%
Provisiones Dinámicas	432.29	440.58	446.46	464.81	468.05	468.92	472.69	503.90	0.00	39.10	8.41%
Otras Reservas	6.20	7.53	(22.38)	(22.13)	0.49	(58.12)	(52.51)	(51.75)	0.00	(29.63)	133.90%
Utilidad de Periodos Anteriores	1,717.39	2,367.56	2,335.95	2,284.11	2,047.81	2,649.44	2,535.07	2,477.27	0.00	193.17	8.46%
Utilidad de Periodo	695.61	164.50	329.04	508.13	583.54	168.66	353.20	513.97	0.00	5.84	1.15%
Ganancia o Perdida en Valores Disponible para la Venta	(42.96)	(19.04)	(2.94)	19.89	4.96	18.15	25.17	32.20	0.00	12.31	61.87%
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.02	0.00	1.02	0.00%
PASIVO Y PATRIMONIO	47,650.77	46,671.65	47,138.74	46,908.80	47,733.88	46,630.76	45,403.09	45,622.42	0.00	(1,286.39)	(2.74%)