

**BALANCE DE SITUACION
BANCA OFICIAL
A DICIEMBRE 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	3,505.82	(864.84)	(19.79%)
Depositos Locales en Bancos	661.45	637.39	844.14	693.19	549.16	533.11	582.08	543.42	801.67	252.51	45.98%
A la Vista	15.36	10.50	10.91	10.20	10.84	11.24	12.28	12.64	12.55	1.71	15.78%
A Plazo	646.09	626.89	833.24	682.99	538.32	521.87	569.80	530.77	789.12	250.80	46.59%
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	2,308.84	(1,173.89)	(33.71%)
A la Vista	100.43	75.68	172.85	80.76	90.48	81.27	86.55	112.60	90.61	0.13	0.15%
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	2,218.23	(1,174.02)	(34.61%)
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	256.41	310.06	279.89	277.24	338.77	330.63	281.47	388.44	395.31	56.53	16.69%
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	6,175.00	242.00	4.08%
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	6,240.07	258.56	4.32%
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	65.07	16.56	34.12%
Locales	35.66	39.69	39.27	38.01	48.52	50.95	52.96	59.80	65.07	16.56	34.12%
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	3,422.61	314.28	10.11%
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	2,332.01	127.56	5.79%
Extranjero	781.44	978.21	939.19	923.23	903.87	1,008.66	970.95	966.20	1,090.60	186.72	20.66%
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	500.71	93.78	23.04%
Locales	372.87	374.25	385.66	413.00	397.09	401.44	438.64	453.89	496.13	99.04	24.94%
Extranjero	1.62	2.11	4.68	7.63	9.85	10.56	8.97	7.44	4.59	(5.26)	(53.43%)
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	13,604.14	(214.78)	(1.55%)

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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	11,970.11	(347.86)	(2.82%)
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	11,926.19	(357.60)	(2.91%)
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	7,702.86	(596.11)	(7.18%)
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	3,085.83	256.87	9.08%
A la Vista	290.21	314.41	338.80	376.77	405.66	508.40	548.01	595.06	400.03	(5.62)	(1.39%)
A Plazo	703.61	1,115.18	985.44	997.70	947.71	953.10	982.33	1,027.99	1,001.75	54.03	5.70%
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	1,684.05	208.46	14.13%
De Bancos	1,051.85	797.30	819.79	771.68	1,155.86	871.17	779.98	790.55	1,137.50	(18.36)	(1.59%)
A la Vista	514.65	493.60	530.81	525.18	599.53	491.71	437.59	537.90	502.76	(96.77)	(16.14%)
A Plazo	537.20	303.70	288.98	246.50	556.34	379.46	342.39	252.65	634.74	78.41	14.09%
Extranjero	47.31	43.82	43.59	36.00	34.17	31.67	34.84	63.24	43.92	9.75	28.53%
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	43.92	9.75	28.53%
A la Vista	15.53	12.96	13.91	9.86	9.49	7.77	11.44	40.14	21.22	11.73	123.53%
A Plazo	25.38	24.54	23.41	20.41	19.07	18.59	18.13	18.13	17.60	(1.47)	(7.70%)
De Ahorros	6.41	6.32	6.27	5.74	5.61	5.31	5.27	4.97	5.10	(0.51)	(9.13%)
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	(65.00)	(100.00%)
Locales	60.00	51.88	35.62	0.00	65.00	35.00	18.75	18.75	0.00	(65.00)	(100.00%)
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	414.13	54.41	15.13%
Locales	307.77	341.31	363.85	356.80	359.12	361.65	359.20	413.89	413.53	54.42	15.15%
Extranjero	0.84	0.73	0.69	0.56	0.60	0.59	0.60	0.62	0.60	0.00	(0.50%)
PATRIMONIO	998.87	1,033.67	1,082.70	1,164.00	1,076.24	1,149.26	1,214.86	1,288.04	1,219.90	143.66	13.35%
Capital	818.65	818.65	818.65	818.65	818.65	818.65	818.65	818.65	828.65	10.00	1.22%

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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	(2.97)	(100.00%)
Otras Reservas	84.56	84.44	87.00	91.19	93.23	93.14	93.43	92.67	99.84	6.61	7.09%
Provisiones Dinámicas	83.71	83.71	83.71	83.71	83.77	83.77	83.77	85.10	93.03	9.25	11.05%
Otras Reservas	0.85	0.73	3.29	7.47	9.46	9.36	9.66	7.57	6.81	(2.65)	(28.01%)
Utilidad de Periodos Anteriores	26.26	55.72	53.00	48.83	96.30	107.83	106.96	110.91	159.17	62.88	65.29%
Utilidad de Periodo	29.27	25.74	61.00	105.92	11.08	50.06	104.91	161.00	41.55	30.47	274.86%
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	90.69	36.69	67.92%
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	13,604.14	(214.78)	(1.55%)