

**BALANCE DE SITUACION  
BANCA EXTRANJERA PRIVADA  
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		
<b>ACTIVOS LIQUIDOS</b>	8,591.69	7,687.33	7,912.19	7,336.71	8,327.23	7,801.01	7,064.97	6,603.03	6,184.40	(2,142.82)	(25.73%)
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	1,394.86	147.20	11.80%
A la Vista	474.03	505.85	483.35	396.47	500.68	399.23	433.03	467.92	456.68	(44.00)	(8.79%)
A Plazo	971.72	587.11	728.41	694.50	746.97	641.41	712.46	716.15	938.17	191.20	25.60%
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	4,397.11	(2,263.01)	(33.98%)
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	2,607.15	(367.91)	(12.37%)
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	1,789.96	(1,895.10)	(51.43%)
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	392.43	(27.02)	(6.44%)
<b>CARTERA CREDITICIA</b>	31,374.18	30,891.58	31,500.83	31,921.53	31,790.50	30,962.93	30,365.39	30,605.94	31,256.37	(534.13)	(1.68%)
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	19,336.39	823.77	4.45%
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	12,358.02	(1,295.05)	(9.49%)
Menos Provisiones	242.13	251.25	305.24	319.63	375.20	402.49	455.27	425.67	438.04	62.84	16.75%
Locales	181.93	193.14	234.87	252.42	298.96	317.88	309.42	282.24	296.35	(2.61)	(0.87%)
Extranjero	60.20	58.11	70.38	67.21	76.23	84.61	145.84	143.43	141.69	65.46	85.86%
<b>INVERSIONES EN VALORES</b>	6,500.74	6,786.12	6,482.38	6,450.86	6,387.26	6,613.05	6,784.55	7,195.00	7,213.79	826.54	12.94%
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	2,290.69	449.61	24.42%
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	4,923.30	376.42	8.28%
Menos Provisiones	0.63	0.60	0.96	0.75	0.70	0.16	0.15	0.22	0.20	(0.51)	(72.02%)
Locales	0.10	0.33	0.27	0.14	0.14	0.04	0.03	0.10	0.10	(0.03)	(25.43%)
Extranjero	0.53	0.27	0.69	0.61	0.57	0.12	0.12	0.12	0.09	(0.47)	(83.35%)
<b>OTROS ACTIVOS</b>	1,184.16	1,306.62	1,243.34	1,199.70	1,228.90	1,253.77	1,188.18	1,218.45	1,241.48	12.58	1.02%
Locales	955.60	1,013.63	982.16	966.56	986.51	1,053.20	1,000.82	1,038.07	1,086.60	100.09	10.15%
Extranjero	228.56	292.99	261.18	233.14	242.39	200.58	187.36	180.38	154.88	(87.51)	(36.10%)
<b>TOTAL DE ACTIVOS</b>	47,650.77	46,671.65	47,138.74	46,908.80	47,733.88	46,630.76	45,403.09	45,622.42	45,896.05	(1,837.83)	(3.85%)

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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	32,650.98	(1,316.16)	(3.87%)
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	15,777.17	1,224.76	8.42%
Oficiales	146.28	127.71	157.71	340.44	384.65	389.64	386.13	385.80	354.06	(30.59)	(7.95%)
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	14,094.12	950.60	7.23%
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	3,751.61	274.17	7.88%
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	7,177.68	425.34	6.30%
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	3,164.83	251.09	8.62%
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	1,328.99	304.75	29.75%
A la Vista	246.21	219.25	214.41	179.50	194.55	148.08	138.71	132.51	197.91	3.36	1.73%
A Plazo	1,324.49	935.29	1,029.20	974.96	829.69	824.58	906.71	910.10	1,131.08	301.39	36.32%
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	16,873.82	(2,540.91)	(13.09%)
Oficiales	838.85	142.38	177.32	152.53	198.19	100.03	165.85	101.13	122.18	(76.01)	(38.35%)
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	9,477.81	(1,101.58)	(10.41%)
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	1,468.99	(156.21)	(9.61%)
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	6,068.96	(840.59)	(12.17%)
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	1,939.85	(104.79)	(5.12%)
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	7,273.82	(1,363.32)	(15.78%)
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	1,727.75	(78.24)	(4.33%)
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	5,546.08	(1,285.07)	(18.81%)
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	5,566.15	(1,044.31)	(15.80%)
Locales	402.34	409.78	446.62	386.44	359.98	468.17	479.43	497.95	444.82	84.84	23.57%
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	5,121.34	(1,129.15)	(18.07%)
OTROS PASIVOS	918.22	1,139.90	976.02	929.49	1,001.61	1,000.22	922.91	976.08	1,078.56	76.95	7.68%
Locales	716.09	922.24	788.49	735.81	771.60	797.69	757.29	811.99	793.02	21.42	2.78%
Extranjero	202.13	217.66	187.53	193.68	230.01	202.53	165.62	164.10	285.54	55.53	24.14%
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	6,600.35	445.68	7.24%
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	3,041.92	87.32	2.96%

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Reservas de Capital	95.21	95.21	95.21	95.21	95.21	95.21	95.21	95.21	95.21	0.00	0.00%
Otras Reservas	438.49	448.11	424.08	442.68	468.55	410.79	420.19	452.15	443.86	(24.68)	(5.27%)
Provisiones Dinámicas	432.29	440.58	446.46	464.81	468.05	468.92	472.69	503.90	517.93	49.87	10.66%
Otras Reservas	6.20	7.53	(22.38)	(22.13)	0.49	(58.12)	(52.51)	(51.75)	(74.06)	(74.56)	(15,072.76%)
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	2,322.70	274.89	13.42%
Utilidad de Periodo	695.61	164.50	329.04	508.13	583.54	168.66	353.20	513.97	671.79	88.24	15.12%
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	23.87	18.91	381.44%
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.02	1.00	1.00	0.00%
<b>PASIVO Y PATRIMONIO</b>	<b>47,650.77</b>	<b>46,671.65</b>	<b>47,138.74</b>	<b>46,908.80</b>	<b>47,733.88</b>	<b>46,630.76</b>	<b>45,403.09</b>	<b>45,622.42</b>	<b>45,896.05</b>	<b>(1,837.83)</b>	<b>(3.85%)</b>