

**BALANCE DE SITUACION
BANCA PRIVADA
A JUNIO 2018
(En Millones de Balboas)**

	2016	2017				2018				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	12,563.66	11,892.32	10,844.97	10,612.30	10,358.26	10,113.72	9,657.81	0.00	0.00	(1,187.16)	(10.95%)
Depositos Locales en Bancos	2,480.81	2,122.97	2,237.61	2,145.59	2,529.88	2,124.44	2,101.58	0.00	0.00	(136.03)	(6.08%)
A la Vista	778.54	688.12	678.30	714.66	716.12	642.64	577.87	0.00	0.00	(100.43)	(14.81%)
A Plazo	1,702.27	1,434.85	1,559.31	1,430.93	1,813.76	1,481.79	1,523.71	0.00	0.00	(35.61)	(2.28%)
Depositos Extranjeros en Bancos	9,245.80	9,074.15	7,975.46	7,789.24	6,975.07	7,408.91	6,843.15	0.00	0.00	(1,132.31)	(14.20%)
A la Vista	3,889.97	4,232.93	4,317.36	3,878.22	3,438.41	3,157.88	3,232.32	0.00	0.00	(1,085.04)	(25.13%)
A Plazo	5,355.83	4,841.22	3,658.10	3,911.02	3,536.66	4,251.03	3,610.83	0.00	0.00	(47.27)	(1.29%)
Menos Provisiones	0.00	0.00	0.00	0.00	0.00	0.41	0.46	0.00	0.00	0.46	0.00%
Locales	0.00	0.00	0.00	0.00	0.00	0.39	0.45	0.00	0.00	0.45	0.00%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.02	0.01	0.00	0.00	0.01	0.00%
Otros	837.04	695.20	631.89	677.47	853.31	580.78	713.54	0.00	0.00	81.65	12.92%
CARTERA CREDITICIA	58,576.86	58,291.88	58,029.84	58,312.52	59,166.32	58,699.34	59,276.82	0.00	0.00	1,246.98	2.15%
Locales	42,663.61	43,482.76	44,332.31	45,062.70	45,316.96	45,716.52	46,112.87	0.00	0.00	1,780.56	4.02%
Extranjero	16,541.44	15,468.41	14,409.61	13,941.60	14,541.68	13,965.91	14,155.87	0.00	0.00	(253.74)	(1.76%)
Menos Provisiones	628.19	659.29	712.07	691.78	692.33	983.08	991.92	0.00	0.00	279.84	39.30%
Locales	542.75	564.40	553.83	536.22	554.68	837.78	855.90	0.00	0.00	302.07	54.54%
Extranjero	85.44	94.89	158.24	155.56	137.65	145.30	136.02	0.00	0.00	(22.23)	(14.05%)
INVERSIONES EN VALORES	13,280.11	13,542.44	13,688.16	14,505.64	14,926.87	14,865.18	15,079.82	0.00	0.00	1,391.66	10.17%
Locales	5,105.66	5,173.53	5,071.75	5,577.09	5,931.88	5,962.10	5,896.40	0.00	0.00	824.65	16.26%
Extranjero	8,180.55	8,373.06	8,620.41	8,930.95	8,997.41	8,913.35	9,194.77	0.00	0.00	574.36	6.66%
Menos Provisiones	6.09	4.16	4.00	2.40	2.42	10.28	11.35	0.00	0.00	7.35	183.83%
Locales	2.11	2.19	2.03	2.20	2.18	8.05	8.58	0.00	0.00	6.54	321.86%
Extranjero	3.98	1.97	1.97	0.21	0.24	2.23	2.78	0.00	0.00	0.81	41.15%
OTROS ACTIVOS	2,896.50	3,284.61	3,066.40	3,352.81	3,345.87	3,566.70	3,577.56	0.00	0.00	511.15	16.67%
Locales	2,534.62	2,944.60	2,701.81	2,889.31	3,000.80	3,151.68	3,178.43	0.00	0.00	476.63	17.64%
Extranjero	361.88	340.02	364.59	463.50	345.07	415.02	399.12	0.00	0.00	34.53	9.47%
TOTAL DE ACTIVOS	87,317.12	87,011.25	85,629.37	86,783.27	87,797.32	87,244.94	87,592.01	0.00	0.00	1,962.64	2.29%

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DEPOSITOS	61,601.08	61,517.53	60,882.02	60,089.88	61,078.64	61,200.30	60,540.35	0.00	0.00	(341.67)	(0.56%)
Locales	38,386.17	38,783.94	39,278.24	39,534.97	40,485.64	40,349.01	40,225.63	0.00	0.00	947.39	2.41%
Oficiales	747.77	751.77	747.03	787.34	739.95	716.15	712.81	0.00	0.00	(34.21)	(4.58%)
De Particulares	35,630.21	36,001.46	36,365.08	36,699.72	37,427.23	37,619.43	37,570.21	0.00	0.00	1,205.13	3.31%
A la Vista	7,843.50	7,485.47	7,373.57	7,457.10	7,946.92	7,713.70	7,730.72	0.00	0.00	357.14	4.84%
A Plazo	19,635.38	20,347.73	20,689.98	20,791.80	20,872.04	21,113.96	21,280.85	0.00	0.00	590.87	2.86%
De Ahorros	8,151.33	8,168.26	8,301.53	8,450.81	8,608.27	8,791.77	8,558.65	0.00	0.00	257.12	3.10%
De Bancos	2,008.19	2,030.71	2,166.13	2,047.91	2,318.46	2,013.43	1,942.60	0.00	0.00	(223.53)	(10.32%)
A la Vista	254.59	307.65	202.88	215.66	270.84	330.92	198.42	0.00	0.00	(4.46)	(2.20%)
A Plazo	1,753.60	1,723.06	1,963.25	1,832.25	2,047.62	1,682.51	1,744.18	0.00	0.00	(219.06)	(11.16%)
Extranjero	23,214.90	22,733.59	21,603.78	20,554.91	20,593.01	20,851.29	20,314.72	0.00	0.00	(1,289.06)	(5.97%)
Oficiales	198.19	100.03	165.85	101.13	122.18	93.25	112.32	0.00	0.00	(53.53)	(32.28%)
De Particulares	13,357.09	13,448.00	12,811.48	12,416.33	12,236.91	12,336.92	12,500.30	0.00	0.00	(311.17)	(2.43%)
A la Vista	2,296.08	2,422.67	2,366.36	2,304.41	2,090.67	1,921.66	2,086.03	0.00	0.00	(280.33)	(11.85%)
A Plazo	8,415.96	8,379.37	7,845.56	7,648.29	7,640.39	8,015.38	8,027.77	0.00	0.00	182.21	2.32%
De Ahorros	2,645.04	2,645.96	2,599.55	2,463.63	2,505.85	2,399.89	2,386.50	0.00	0.00	(213.05)	(8.20%)
De Bancos	9,659.62	9,185.57	8,626.45	8,037.45	8,233.91	8,421.11	7,702.10	0.00	0.00	(924.36)	(10.72%)
A la Vista	2,171.54	2,373.12	2,255.57	2,470.37	2,077.83	2,120.79	1,787.21	0.00	0.00	(468.36)	(20.76%)
A Plazo	7,488.08	6,812.45	6,370.88	5,567.08	6,156.08	6,300.32	5,914.89	0.00	0.00	(455.99)	(7.16%)
OBLIGACIONES	13,841.74	12,983.15	12,332.27	13,690.82	13,618.62	13,214.46	13,818.61	0.00	0.00	1,486.34	12.05%
Locales	1,946.69	2,058.56	2,032.35	1,963.89	1,892.76	1,884.50	2,039.98	0.00	0.00	7.63	0.38%
Extranjero	11,895.05	10,924.59	10,299.92	11,726.93	11,725.86	11,329.97	11,778.63	0.00	0.00	1,478.71	14.36%
OTROS PASIVOS	2,289.86	2,643.64	2,350.26	2,688.57	2,716.50	2,638.29	2,831.41	0.00	0.00	481.15	20.47%
Locales	1,884.08	2,236.85	1,991.56	2,198.16	2,191.12	2,147.99	2,361.36	0.00	0.00	369.80	18.57%
Extranjero	405.78	406.78	358.70	490.41	525.38	490.30	470.05	0.00	0.00	111.35	31.04%
PATRIMONIO	9,584.45	9,866.93	10,064.82	10,314.01	10,383.55	10,191.89	10,401.64	0.00	0.00	336.82	3.35%
Capital	4,716.68	4,758.28	4,772.28	4,778.70	4,819.73	4,791.23	4,798.09	0.00	0.00	25.81	0.54%

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Reservas de Capital	95.21	95.21	95.21	95.21	95.21	111.58	111.58	0.00	0.00	16.37	17.20%
Otras Reservas	865.20	824.79	845.81	884.57	895.58	861.45	862.15	0.00	0.00	16.34	1.93%
Provisiones Dinámicas	843.91	845.14	856.54	890.43	908.64	903.95	910.98	0.00	0.00	54.43	6.36%
Otras Reservas	21.28	(20.35)	(10.73)	(5.85)	(13.06)	(42.49)	(48.83)	0.00	0.00	(38.09)	354.99%
Utilidad de Periodos Anteriores	2,968.31	3,690.59	3,542.45	3,589.61	3,407.15	3,884.77	3,846.41	0.00	0.00	303.96	8.58%
Utilidad de Periodo	795.71	321.61	614.43	744.61	974.03	386.34	660.40	0.00	0.00	45.97	7.48%
Ganancia o Perdida en Valores Disponible para la Venta	2.22	32.72	51.77	76.21	44.76	9.13	(24.99)	0.00	0.00	(76.76)	(148.26%)
Deuda Subordinada	141.12	143.74	142.87	145.09	147.09	147.39	148.00	0.00	0.00	5.13	3.59%
PASIVO Y PATRIMONIO	87,317.12	87,011.25	85,629.37	86,783.27	87,797.32	87,244.94	87,592.01	0.00	0.00	1,962.64	2.29%