

**BALANCE DE SITUACION  
BANCA EXTRANJERA 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		
<b>ACTIVOS LIQUIDOS</b>	8,324.98	7,801.01	7,064.97	6,603.03	6,182.60	6,206.19	5,603.61	0.00	0.00	(1,461.36)	(20.68%)
Depositos Locales en Bancos	1,245.40	1,040.64	1,145.49	1,184.07	1,394.86	1,215.29	1,045.67	0.00	0.00	(99.82)	(8.71%)
A la Vista	500.68	399.23	433.03	467.92	456.68	437.89	374.37	0.00	0.00	(58.66)	(13.55%)
A Plazo	744.72	641.41	712.46	716.15	938.17	777.41	671.30	0.00	0.00	(41.16)	(5.78%)
Depositos Extranjeros en Bancos	6,660.12	6,410.80	5,653.17	5,133.27	4,395.31	4,724.63	4,251.20	0.00	0.00	(1,401.97)	(24.80%)
A la Vista	2,975.06	3,207.03	3,391.09	3,135.61	2,607.15	2,239.89	2,408.68	0.00	0.00	(982.40)	(28.97%)
A Plazo	3,685.06	3,203.77	2,262.08	1,997.66	1,788.16	2,484.74	1,842.52	0.00	0.00	(419.57)	(18.55%)
Menos Provisiones	0.00	0.00	0.00	0.00	0.00	0.41	0.45	0.00	0.00	0.45	0.00%
Locales	0.00	0.00	0.00	0.00	0.00	0.39	0.44	0.00	0.00	0.44	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	419.45	349.57	266.31	285.70	392.43	266.67	307.20	0.00	0.00	40.89	15.35%
<b>CARTERA CREDITICIA</b>	31,790.50	30,962.93	30,365.39	30,605.94	31,256.42	30,729.15	30,966.41	0.00	0.00	601.02	1.98%
Locales	18,512.63	18,847.08	19,149.20	19,367.47	19,336.39	19,575.59	19,694.49	0.00	0.00	545.29	2.85%
Extranjero	13,653.07	12,518.34	11,671.45	11,664.14	12,339.76	11,794.76	11,920.37	0.00	0.00	248.92	2.13%
Menos Provisiones	375.20	402.49	455.27	425.67	419.73	641.21	648.45	0.00	0.00	193.18	42.43%
Locales	298.96	317.88	309.42	282.24	296.59	507.55	522.99	0.00	0.00	213.57	69.02%
Extranjero	76.23	84.61	145.84	143.43	123.15	133.66	125.45	0.00	0.00	(20.39)	(13.98%)
<b>INVERSIONES EN VALORES</b>	6,389.51	6,613.05	6,784.55	7,195.00	7,210.66	7,292.59	7,254.22	0.00	0.00	469.67	6.92%
Locales	1,843.34	1,941.04	1,880.87	2,104.92	2,290.60	2,392.68	2,219.57	0.00	0.00	338.71	18.01%
Extranjero	4,546.87	4,672.16	4,903.83	5,090.30	4,920.26	4,904.03	5,038.84	0.00	0.00	135.01	2.75%
Menos Provisiones	0.70	0.16	0.15	0.22	0.20	4.12	4.20	0.00	0.00	4.05	2,742.16%
Locales	0.14	0.04	0.03	0.10	0.10	1.94	1.62	0.00	0.00	1.60	5,807.74%
Extranjero	0.57	0.12	0.12	0.12	0.09	2.19	2.57	0.00	0.00	2.45	2,040.92%
<b>OTROS ACTIVOS</b>	1,228.90	1,253.77	1,188.18	1,218.45	1,238.89	1,344.46	1,515.22	0.00	0.00	327.04	27.52%
Locales	986.51	1,053.20	1,000.82	1,038.07	1,069.64	1,131.67	1,304.26	0.00	0.00	303.44	30.32%
Extranjero	242.39	200.58	187.36	180.38	169.26	212.78	210.96	0.00	0.00	23.60	12.60%
<b>TOTAL DE ACTIVOS</b>	47,733.88	46,630.76	45,403.09	45,622.42	45,888.58	45,572.39	45,339.46	0.00	0.00	(63.63)	(0.14%)

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DEPOSITOS	33,967.14	33,439.65	32,913.04	32,214.02	32,650.98	32,909.28	32,065.09	0.00	0.00	(847.94)	(2.58%)
Locales	14,552.41	14,735.47	15,031.33	15,361.61	15,777.17	15,705.78	15,457.27	0.00	0.00	425.95	2.83%
Oficiales	384.65	389.64	386.13	385.80	354.06	333.93	334.67	0.00	0.00	(51.46)	(13.33%)
De Particulares	13,143.52	13,373.16	13,599.79	13,933.20	14,094.12	14,250.87	14,033.07	0.00	0.00	433.29	3.19%
A la Vista	3,477.44	3,368.14	3,349.53	3,571.54	3,751.61	3,688.36	3,668.64	0.00	0.00	319.11	9.53%
A Plazo	6,752.34	7,015.79	7,232.77	7,193.16	7,177.68	7,253.84	7,193.72	0.00	0.00	(39.04)	(0.54%)
De Ahorros	2,913.75	2,989.23	3,017.49	3,168.50	3,164.83	3,308.67	3,170.71	0.00	0.00	153.22	5.08%
De Bancos	1,024.24	972.66	1,045.41	1,042.61	1,328.99	1,120.98	1,089.53	0.00	0.00	44.12	4.22%
A la Vista	194.55	148.08	138.71	132.51	197.91	234.44	136.80	0.00	0.00	(1.91)	(1.38%)
A Plazo	829.69	824.58	906.71	910.10	1,131.08	886.54	952.74	0.00	0.00	46.03	5.08%
Extranjero	19,414.73	18,704.18	17,881.71	16,852.41	16,873.82	17,203.50	16,607.82	0.00	0.00	(1,273.89)	(7.12%)
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	10,579.39	10,651.20	10,049.93	9,692.97	9,477.81	9,678.75	9,806.03	0.00	0.00	(243.90)	(2.43%)
A la Vista	1,625.20	1,744.00	1,742.20	1,701.94	1,468.99	1,290.84	1,474.45	0.00	0.00	(267.75)	(15.37%)
A Plazo	6,909.56	6,860.80	6,290.71	6,090.95	6,068.96	6,529.90	6,527.34	0.00	0.00	236.63	3.76%
De Ahorros	2,044.64	2,046.40	2,017.02	1,900.08	1,939.85	1,858.00	1,804.24	0.00	0.00	(212.78)	(10.55%)
De Bancos	8,637.14	7,952.96	7,665.93	7,058.31	7,273.82	7,431.50	6,689.47	0.00	0.00	(976.45)	(12.74%)
A la Vista	1,805.99	1,922.51	1,998.53	2,153.45	1,727.75	1,754.65	1,419.41	0.00	0.00	(579.12)	(28.98%)
A Plazo	6,831.15	6,030.44	5,667.39	4,904.86	5,546.08	5,676.85	5,270.06	0.00	0.00	(397.34)	(7.01%)
OBLIGACIONES	6,610.47	5,857.22	5,141.88	5,859.99	5,566.15	5,255.96	5,478.45	0.00	0.00	336.57	6.55%
Locales	359.98	468.17	479.43	497.95	444.82	421.11	406.46	0.00	0.00	(72.97)	(15.22%)
Extranjero	6,250.49	5,389.05	4,662.45	5,362.04	5,121.34	4,834.85	5,071.99	0.00	0.00	409.54	8.78%
OTROS PASIVOS	1,001.61	1,000.22	922.91	976.08	1,077.04	984.93	1,229.47	0.00	0.00	306.56	33.22%
Locales	771.60	797.69	757.29	811.99	789.24	778.72	1,014.47	0.00	0.00	257.18	33.96%
Extranjero	230.01	202.53	165.62	164.10	287.79	206.21	215.00	0.00	0.00	49.38	29.81%
PATRIMONIO	6,154.67	6,333.67	6,425.25	6,572.33	6,594.41	6,422.22	6,566.44	0.00	0.00	141.19	2.20%
Capital	2,954.60	2,991.42	2,995.41	3,000.51	3,041.92	3,050.83	3,055.52	0.00	0.00	60.11	2.01%

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Reservas de Capital	95.21	95.21	95.21	95.21	95.21	95.21	95.21	0.00	0.00	0.00	0.00%
Otras Reservas	468.55	410.79	420.19	452.15	456.86	422.84	411.02	0.00	0.00	(9.17)	(2.18%)
Provisiones Dinámicas	468.05	468.92	472.69	503.90	519.48	519.50	524.74	0.00	0.00	52.04	11.01%
Otras Reservas	0.49	(58.12)	(52.51)	(51.75)	(62.62)	(96.66)	(113.72)	0.00	0.00	(61.21)	116.57%
Utilidad de Periodos Anteriores	2,046.92	2,649.44	2,536.39	2,477.27	2,309.61	2,653.93	2,645.07	0.00	0.00	108.68	4.28%
Utilidad de Periodo	584.43	168.66	351.88	513.97	664.08	191.16	367.45	0.00	0.00	15.57	4.43%
Ganancia o Perdida en Valores Disponible para la Venta	4.96	18.15	25.17	32.20	25.72	7.24	(8.83)	0.00	0.00	(34.00)	(135.09%)
Deuda Subordinada	0.00	0.00	1.00	1.02	1.00	1.02	1.01	0.00	0.00	0.00	0.11%
<b>PASIVO Y PATRIMONIO</b>	<b>47,733.88</b>	<b>46,630.76</b>	<b>45,403.09</b>	<b>45,622.42</b>	<b>45,888.58</b>	<b>45,572.39</b>	<b>45,339.46</b>	<b>0.00</b>	<b>0.00</b>	<b>(63.63)</b>	<b>(0.14%)</b>