

**BALANCE DE SITUACION
BANCA PANAMEÑA 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	4,238.68	4,091.30	3,779.99	4,009.27	4,175.65	3,907.53	4,054.20	0.00	0.00	274.20	7.25%
Depositos Locales en Bancos	1,235.41	1,082.33	1,092.12	961.52	1,135.02	909.14	1,055.91	0.00	0.00	(36.21)	(3.32%)
A la Vista	277.86	288.89	245.27	246.74	259.44	204.76	203.51	0.00	0.00	(41.77)	(17.03%)
A Plazo	957.55	793.44	846.85	714.79	875.58	704.38	852.41	0.00	0.00	5.56	0.66%
Depositos Extranjeros en Bancos	2,585.68	2,663.35	2,322.29	2,655.97	2,579.76	2,684.28	2,591.95	0.00	0.00	269.66	11.61%
A la Vista	914.91	1,025.90	926.27	742.61	831.26	917.99	823.64	0.00	0.00	(102.63)	(11.08%)
A Plazo	1,670.77	1,637.45	1,396.02	1,913.36	1,748.50	1,766.29	1,768.31	0.00	0.00	372.30	26.67%
Menos Provisiones	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00%
Locales	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.01	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	417.59	345.62	365.59	391.77	460.87	314.11	406.34	0.00	0.00	40.76	11.15%
CARTERA CREDITICIA	26,786.36	27,328.95	27,664.45	27,706.58	27,909.90	27,970.19	28,310.41	0.00	0.00	645.96	2.33%
Locales	24,150.99	24,635.67	25,183.11	25,695.23	25,980.57	26,140.92	26,418.38	0.00	0.00	1,235.28	4.91%
Extranjero	2,888.37	2,950.07	2,738.15	2,277.46	2,201.93	2,171.14	2,235.50	0.00	0.00	(502.65)	(18.36%)
Menos Provisiones	252.99	256.80	256.81	266.11	272.59	341.87	343.47	0.00	0.00	86.66	33.75%
Locales	243.79	246.52	244.41	253.97	258.09	330.23	332.91	0.00	0.00	88.50	36.21%
Extranjero	9.21	10.28	12.40	12.13	14.50	11.64	10.56	0.00	0.00	(1.84)	(14.82%)
INVERSIONES EN VALORES	6,890.61	6,929.39	6,903.62	7,310.64	7,716.21	7,572.59	7,825.61	0.00	0.00	921.99	13.36%
Locales	3,262.32	3,232.49	3,190.89	3,472.17	3,641.29	3,569.42	3,676.83	0.00	0.00	485.94	15.23%
Extranjero	3,633.68	3,700.90	3,716.58	3,840.65	4,077.15	4,009.32	4,155.93	0.00	0.00	439.35	11.82%
Menos Provisiones	5.39	4.00	3.85	2.18	2.23	6.15	7.16	0.00	0.00	3.30	85.77%
Locales	1.97	2.15	2.01	2.09	2.08	6.11	6.95	0.00	0.00	4.95	246.63%
Extranjero	3.42	1.85	1.85	0.09	0.15	0.04	0.20	0.00	0.00	(1.64)	(88.96%)
OTROS ACTIVOS	1,667.60	2,030.84	1,878.23	2,134.36	2,106.98	2,222.25	2,062.34	0.00	0.00	184.11	9.80%
Locales	1,548.11	1,891.40	1,700.99	1,851.24	1,931.17	2,020.01	1,874.17	0.00	0.00	173.18	10.18%
Extranjero	119.49	139.44	177.24	283.12	175.81	202.23	188.16	0.00	0.00	10.93	6.17%
TOTAL DE ACTIVOS	39,583.25	40,380.48	40,226.28	41,160.86	41,908.74	41,672.56	42,252.55	0.00	0.00	2,026.26	5.04%

**BALANCE DE SITUACION
BANCA PANAMEÑA 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		
DEPOSITOS	27,633.94	28,077.88	27,968.98	27,875.86	28,427.66	28,291.02	28,475.25	0.00	0.00	506.27	1.81%
Locales	23,833.76	24,048.47	24,246.91	24,173.36	24,708.47	24,643.23	24,768.35	0.00	0.00	521.44	2.15%
Oficiales	363.12	362.12	360.90	401.54	385.89	382.22	378.14	0.00	0.00	17.25	4.78%
De Particulares	22,486.69	22,628.30	22,765.30	22,766.52	23,333.11	23,368.56	23,537.14	0.00	0.00	771.84	3.39%
A la Vista	4,366.06	4,117.33	4,024.04	3,885.57	4,195.32	4,025.34	4,062.08	0.00	0.00	38.04	0.95%
A Plazo	12,883.04	13,331.94	13,457.22	13,598.64	13,694.36	13,860.12	14,087.13	0.00	0.00	629.91	4.68%
De Ahorros	5,237.59	5,179.03	5,284.04	5,282.32	5,443.44	5,483.10	5,387.94	0.00	0.00	103.89	1.97%
De Bancos	983.94	1,058.05	1,120.71	1,005.30	989.47	892.45	853.07	0.00	0.00	(267.65)	(23.88%)
A la Vista	60.04	159.57	64.17	83.15	72.93	96.48	61.62	0.00	0.00	(2.56)	(3.98%)
A Plazo	923.91	898.48	1,056.54	922.15	916.54	795.97	791.45	0.00	0.00	(265.09)	(25.09%)
Extranjero	3,800.17	4,029.41	3,722.07	3,702.50	3,719.19	3,647.80	3,706.90	0.00	0.00	(15.17)	(0.41%)
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	2,777.69	2,796.80	2,761.55	2,723.36	2,759.10	2,658.18	2,694.28	0.00	0.00	(67.27)	(2.44%)
A la Vista	670.89	678.67	624.16	602.47	621.68	630.81	611.58	0.00	0.00	(12.58)	(2.02%)
A Plazo	1,506.40	1,518.57	1,554.85	1,557.34	1,571.43	1,485.48	1,500.43	0.00	0.00	(54.42)	(3.50%)
De Ahorros	600.41	599.56	582.54	563.55	565.99	541.89	582.27	0.00	0.00	(0.27)	(0.05%)
De Bancos	1,022.48	1,232.61	960.53	979.14	960.09	989.62	1,012.62	0.00	0.00	52.10	5.42%
A la Vista	365.55	450.60	257.04	316.92	350.08	366.14	367.79	0.00	0.00	110.75	43.09%
A Plazo	656.93	782.00	703.49	662.22	610.00	623.48	644.83	0.00	0.00	(58.66)	(8.34%)
OBLIGACIONES	7,231.27	7,125.93	7,190.38	7,830.83	8,052.47	7,958.51	8,340.16	0.00	0.00	1,149.78	15.99%
Locales	1,586.71	1,590.39	1,552.91	1,465.94	1,447.95	1,463.39	1,633.52	0.00	0.00	80.60	5.19%
Extranjero	5,644.56	5,535.54	5,637.47	6,364.89	6,604.52	6,495.12	6,706.64	0.00	0.00	1,069.17	18.97%
OTROS PASIVOS	1,288.26	1,643.41	1,427.35	1,712.49	1,639.47	1,653.36	1,601.94	0.00	0.00	174.58	12.23%
Locales	1,112.48	1,439.16	1,234.28	1,386.18	1,401.88	1,369.27	1,346.89	0.00	0.00	112.61	9.12%
Extranjero	175.78	204.25	193.08	326.31	237.59	284.09	255.05	0.00	0.00	61.97	32.10%
PATRIMONIO	3,429.78	3,533.26	3,639.57	3,741.68	3,789.15	3,769.67	3,835.20	0.00	0.00	195.64	5.38%
Capital	1,762.08	1,766.85	1,776.87	1,778.19	1,777.81	1,740.41	1,742.57	0.00	0.00	(34.29)	(1.93%)

**BALANCE DE SITUACION
BANCA PANAMEÑA 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		
Reservas de Capital	0.00	0.00	0.00	0.00	0.00	16.37	16.37	0.00	0.00	16.37	0.00%
Otras Reservas	396.65	414.00	425.62	432.42	438.72	438.61	451.13	0.00	0.00	25.51	5.99%
Provisiones Dinámicas	375.86	376.22	383.85	386.52	389.16	384.45	386.24	0.00	0.00	2.39	0.62%
Otras Reservas	20.79	37.77	41.78	45.90	49.56	54.16	64.89	0.00	0.00	23.12	55.33%
Utilidad de Periodos Anteriores	921.39	1,041.15	1,006.06	1,112.34	1,097.55	1,230.84	1,201.34	0.00	0.00	195.28	19.41%
Utilidad de Periodo	211.28	152.95	262.55	230.64	309.96	195.18	292.95	0.00	0.00	30.40	11.58%
Ganancia o Perdida en Valores Disponible para la Venta	(2.74)	14.58	26.60	44.01	19.03	1.88	(16.16)	0.00	0.00	(42.76)	(160.73%)
Deuda Subordinada	141.12	143.74	141.86	144.08	146.09	146.37	146.99	0.00	0.00	5.13	3.61%
PASIVO Y PATRIMONIO	39,583.25	40,380.48	40,226.28	41,160.86	41,908.74	41,672.56	42,252.55	0.00	0.00	2,026.26	5.04%