

**OPERACIONES CONTINGENTES  
BANCA PANAMEÑA PRIVADA  
A JUNIO 2018  
( En Millones de Balboas)**

|                                   | 2016            | 2017            |                 |                 |                 | 2018            |                 |               |              |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|--------------|
|                                   | Trimestre IV    | Trimestre I     | Trimestre II    | Trimestre III   | Trimestre IV    | Trimestre I     | Trimestre II    | Trimestre III | Trimestre IV |
| CARTAS DE CRÉDITO                 | 467.44          | 452.45          | 446.28          | 410.35          | 380.75          | 400.37          | 471.80          | 0.00          | 0.00         |
| ACEPTACIONES BANCARIAS            | 14.10           | 42.11           | 56.04           | 28.96           | 27.15           | 30.70           | 5.28            | 0.00          | 0.00         |
| AVALES Y FIANZAS                  | 850.36          | 922.74          | 871.10          | 833.44          | 784.10          | 742.90          | 748.10          | 0.00          | 0.00         |
| LÍNEAS DE CRÉDITO POR DESEMBOLSAR | 2,301.75        | 2,337.31        | 2,395.27        | 2,371.10        | 4,029.18        | 3,796.89        | 3,937.51        | 0.00          | 0.00         |
| CONTRATOS A FUTURO                | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00          | 0.00         |
| OTRAS OPERACIONES CONTINGENTES    | 937.80          | 970.01          | 934.15          | 903.03          | 885.52          | 921.98          | 923.38          | 0.00          | 0.00         |
| <b>TOTAL</b>                      | <b>4,571.46</b> | <b>4,724.62</b> | <b>4,702.84</b> | <b>4,546.88</b> | <b>6,106.71</b> | <b>5,892.84</b> | <b>6,086.06</b> | <b>0.00</b>   | <b>0.00</b>  |