

**BALANCE DE SITUACION  
BANCA OFICIAL  
A SEPTIEMBRE 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>	4,370.66	3,512.52	4,129.79	3,626.66	3,505.82	2,430.73	2,568.97	1,769.71	0.00	(1,856.94)	(51.20%)
Depositos Locales en Bancos	549.16	533.11	582.08	543.42	801.67	612.76	576.72	484.25	0.00	(59.17)	(10.89%)
A la Vista	10.84	11.24	12.28	12.64	12.55	12.23	11.72	12.64	0.00	0.00	(0.03%)
A Plazo	538.32	521.87	569.80	530.77	789.12	600.53	565.00	471.61	0.00	(59.16)	(11.15%)
Depositos Extranjeros en Bancos	3,482.73	2,648.78	3,266.24	2,694.80	2,308.84	1,512.57	1,634.47	889.32	0.00	(1,805.48)	(67.00%)
A la Vista	90.48	81.27	86.55	112.60	90.61	66.27	110.15	111.42	0.00	(1.18)	(1.05%)
A Plazo	3,392.25	2,567.51	3,179.69	2,582.20	2,218.23	1,446.30	1,524.32	777.90	0.00	(1,804.30)	(69.87%)
Menos Provisiones	0.00	0.00	0.00	0.00	0.00	0.65	1.04	0.77	0.00	0.77	0.00%
Locales	0.00	0.00	0.00	0.00	0.00	0.65	1.04	0.77	0.00	0.77	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	338.77	330.63	281.47	388.44	395.31	306.04	358.83	396.92	0.00	8.47	2.18%
<b>CARTERA CREDITICIA</b>	5,932.99	6,067.94	6,146.54	6,293.96	6,175.00	6,394.97	6,585.93	7,087.39	0.00	793.43	12.61%
Locales	5,981.51	6,118.89	6,199.50	6,353.76	6,240.07	6,487.10	6,674.73	7,184.92	0.00	831.16	13.08%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Menos Provisiones	48.52	50.95	52.96	59.80	65.07	92.14	88.79	97.52	0.00	37.73	63.09%
Locales	48.52	50.95	52.96	59.80	65.07	92.14	88.79	97.52	0.00	37.73	63.09%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>INVERSIONES EN VALORES</b>	3,108.33	3,277.02	3,271.63	3,281.02	3,422.61	3,531.07	3,055.22	3,069.34	0.00	(211.68)	(6.45%)
Locales	2,204.45	2,268.36	2,300.68	2,314.82	2,332.01	2,389.22	1,897.73	1,931.28	0.00	(383.54)	(16.57%)
Extranjero	903.87	1,008.66	970.95	966.20	1,090.60	1,145.06	1,160.08	1,141.80	0.00	175.60	18.17%
Menos Provisiones	0.00	0.00	0.00	0.00	0.00	3.21	2.59	3.73	0.00	3.73	0.00%
Locales	0.00	0.00	0.00	0.00	0.00	3.21	2.59	3.73	0.00	3.73	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%
<b>OTROS ACTIVOS</b>	406.94	412.00	447.61	461.33	500.71	504.30	510.15	557.14	0.00	95.81	20.77%
Locales	397.09	401.44	438.64	453.89	496.13	500.70	498.02	530.34	0.00	76.45	16.84%
Extranjero	9.85	10.56	8.97	7.44	4.59	3.60	12.13	26.81	0.00	19.36	260.15%
<b>TOTAL DE ACTIVOS</b>	13,818.92	13,269.48	13,995.57	13,662.97	13,604.14	12,861.07	12,720.27	12,483.60	0.00	(1,179.38)	(8.63%)

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<b>DEPOSITOS</b>	12,317.97	11,722.98	12,402.16	11,941.67	11,970.11	11,118.29	11,148.68	10,782.65	0.00	(1,159.03)	(9.71%)
Locales	12,283.79	11,691.31	12,367.32	11,878.44	11,926.19	11,072.61	11,107.00	10,739.14	0.00	(1,139.29)	(9.59%)
Oficiales	8,298.97	7,796.03	8,452.99	7,846.47	7,702.86	7,222.85	7,211.65	6,833.76	0.00	(1,012.71)	(12.91%)
De Particulares	2,828.96	3,024.10	3,134.35	3,241.41	3,085.83	3,123.65	3,089.98	3,088.54	0.00	(152.87)	(4.72%)
A la Vista	405.66	508.40	548.01	595.06	400.03	399.72	397.33	370.13	0.00	(224.92)	(37.80%)
A Plazo	947.71	953.10	982.33	1,027.99	1,001.75	1,055.03	1,024.55	1,032.45	0.00	4.46	0.43%
De Ahorros	1,475.59	1,562.60	1,604.00	1,618.37	1,684.05	1,668.89	1,668.10	1,685.96	0.00	67.59	4.18%
De Bancos	1,155.86	871.17	779.98	790.55	1,137.50	726.11	805.37	816.84	0.00	26.29	3.33%
A la Vista	599.53	491.71	437.59	537.90	502.76	433.03	471.64	545.40	0.00	7.50	1.39%
A Plazo	556.34	379.46	342.39	252.65	634.74	293.08	333.73	271.44	0.00	18.79	7.44%
Extranjero	34.17	31.67	34.84	63.24	43.92	45.68	41.68	43.50	0.00	(19.73)	(31.21%)
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	34.17	31.67	34.84	63.24	43.92	45.68	41.68	43.50	0.00	(19.73)	(31.21%)
A la Vista	9.49	7.77	11.44	40.14	21.22	24.78	19.82	22.33	0.00	(17.81)	(44.37%)
A Plazo	19.07	18.59	18.13	18.13	17.60	15.98	17.12	16.39	0.00	(1.74)	(9.57%)
De Ahorros	5.61	5.31	5.27	4.97	5.10	4.92	4.74	4.78	0.00	(0.19)	(3.81%)
De Bancos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A la Vista	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A Plazo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>OBLIGACIONES</b>	65.00	35.00	18.75	18.75	0.00	200.00	0.00	80.10	0.00	61.35	327.20%
Locales	65.00	35.00	18.75	18.75	0.00	200.00	0.00	80.10	0.00	61.35	327.20%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>OTROS PASIVOS</b>	359.72	362.24	359.80	414.51	414.13	376.12	394.03	407.63	0.00	(6.88)	(1.66%)
Locales	359.12	361.65	359.20	413.89	413.53	375.40	393.42	406.94	0.00	(6.95)	(1.68%)
Extranjero	0.60	0.59	0.60	0.62	0.60	0.72	0.62	0.69	0.00	0.07	10.76%
<b>PATRIMONIO</b>	1,076.24	1,149.26	1,214.86	1,288.04	1,219.90	1,166.66	1,177.56	1,213.22	0.00	(74.82)	(5.81%)
Capital	818.65	818.65	818.65	818.65	828.65	828.65	908.65	908.65	0.00	90.00	10.99%

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Reservas de Capital	2.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	93.23	95.75	96.62	92.67	99.84	98.13	99.14	98.43	0.00	5.76	6.21%
Provisiones Dinámicas	83.77	83.77	83.77	85.10	93.03	93.03	93.03	93.03	0.00	7.92	9.31%
Otras Reservas	9.46	11.98	12.85	7.57	6.81	5.11	6.11	5.40	0.00	(2.17)	(28.62%)
Utilidad de Periodos Anteriores	96.30	107.83	106.96	110.91	159.17	172.76	91.76	73.19	0.00	(37.72)	(34.01%)
Utilidad de Periodo	11.08	50.06	104.91	161.00	41.55	53.51	67.21	122.78	0.00	(38.21)	(23.74%)
Ganancia o Perdida en Valores Disponible para la Venta	54.01	76.98	87.72	104.81	90.69	13.60	10.80	10.17	0.00	(94.64)	(90.30%)
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>PASIVO Y PATRIMONIO</b>	<b>13,818.92</b>	<b>13,269.48</b>	<b>13,995.57</b>	<b>13,662.97</b>	<b>13,604.14</b>	<b>12,861.07</b>	<b>12,720.27</b>	<b>12,483.60</b>	<b>0.00</b>	<b>(1,179.38)</b>	<b>(8.63%)</b>