

**BALANCE DE SITUACION  
BANCA EXTRANJERA PRIVADA  
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>	8,324.98	7,801.01	7,064.97	6,603.03	6,182.60	6,206.19	5,603.61	5,711.57	0.00	(891.47)	(13.50%)
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	1,252.37	0.00	68.30	5.77%
A la Vista	500.68	399.23	433.03	467.92	456.68	437.89	374.37	417.51	0.00	(50.40)	(10.77%)
A Plazo	744.72	641.41	712.46	716.15	938.17	777.41	671.30	834.85	0.00	118.71	16.58%
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	4,156.69	0.00	(976.58)	(19.02%)
A la Vista	2,975.06	3,207.03	3,391.09	3,135.61	2,607.15	2,239.89	2,408.68	2,292.39	0.00	(843.22)	(26.89%)
A Plazo	3,685.06	3,203.77	2,262.08	1,997.66	1,788.16	2,484.74	1,842.52	1,864.30	0.00	(133.35)	(6.68%)
Menos Provisiones	0.00	0.00	0.00	0.00	0.00	0.41	0.45	0.47	0.00	0.47	0.00%
Locales	0.00	0.00	0.00	0.00	0.00	0.39	0.44	0.46	0.00	0.46	0.00%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.02	0.01	0.01	0.00	0.01	0.00%
Otros	419.45	349.57	266.31	285.70	392.43	266.67	307.20	302.98	0.00	17.28	6.05%
<b>CARTERA CREDITICIA</b>	31,790.50	30,962.93	30,365.39	30,605.94	31,256.42	30,729.15	30,967.94	31,448.33	0.00	842.39	2.75%
Locales	18,512.63	18,847.08	19,149.20	19,367.47	19,336.39	19,575.59	19,694.49	20,166.71	0.00	799.24	4.13%
Extranjero	13,653.07	12,518.34	11,671.45	11,664.14	12,339.76	11,794.76	11,920.37	12,042.39	0.00	378.25	3.24%
Menos Provisiones	375.20	402.49	455.27	425.67	419.73	641.21	646.92	760.77	0.00	335.10	78.72%
Locales	298.96	317.88	309.42	282.24	296.59	507.55	522.58	586.03	0.00	303.78	107.63%
Extranjero	76.23	84.61	145.84	143.43	123.15	133.66	124.34	174.74	0.00	31.31	21.83%
<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	7,507.26	0.00	312.27	4.34%
Locales	1,843.34	1,941.04	1,880.87	2,104.92	2,290.60	2,392.68	2,219.57	2,336.69	0.00	231.77	11.01%
Extranjero	4,546.87	4,672.16	4,903.83	5,090.30	4,920.26	4,904.03	5,038.84	5,172.58	0.00	82.28	1.62%
Menos Provisiones	0.70	0.16	0.15	0.22	0.20	4.12	4.20	2.01	0.00	1.79	809.03%
Locales	0.14	0.04	0.03	0.10	0.10	1.94	1.62	1.38	0.00	1.28	1,257.31%
Extranjero	0.57	0.12	0.12	0.12	0.09	2.19	2.57	0.63	0.00	0.51	427.34%
<b>OTROS ACTIVOS</b>	1,228.90	1,253.77	1,188.18	1,218.45	1,238.89	1,344.46	1,515.23	1,482.46	0.00	264.02	21.67%
Locales	986.51	1,053.20	1,000.82	1,038.07	1,069.64	1,131.67	1,304.27	1,251.02	0.00	212.95	20.51%
Extranjero	242.39	200.58	187.36	180.38	169.26	212.78	210.97	231.44	0.00	51.06	28.31%
<b>TOTAL DE ACTIVOS</b>	47,733.88	46,630.76	45,403.09	45,622.42	45,888.58	45,572.39	45,341.00	46,149.63	0.00	527.21	1.16%

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<b>DEPOSITOS</b>	33,967.14	33,439.65	32,913.04	32,214.02	32,650.98	32,909.28	32,065.09	31,853.25	0.00	(360.77)	(1.12%)
Locales	14,552.41	14,735.47	15,031.33	15,361.61	15,777.17	15,705.78	15,457.27	15,165.49	0.00	(196.12)	(1.28%)
Oficiales	384.65	389.64	386.13	385.80	354.06	333.93	334.67	369.83	0.00	(15.97)	(4.14%)
De Particulares	13,143.52	13,373.16	13,599.79	13,933.20	14,094.12	14,250.87	14,033.07	13,918.40	0.00	(14.80)	(0.11%)
A la Vista	3,477.44	3,368.14	3,349.53	3,571.54	3,751.61	3,688.36	3,668.64	3,477.85	0.00	(93.68)	(2.62%)
A Plazo	6,752.34	7,015.79	7,232.77	7,193.16	7,177.68	7,253.84	7,193.72	7,238.46	0.00	45.30	0.63%
De Ahorros	2,913.75	2,989.23	3,017.49	3,168.50	3,164.83	3,308.67	3,170.71	3,202.09	0.00	33.59	1.06%
De Bancos	1,024.24	972.66	1,045.41	1,042.61	1,328.99	1,120.98	1,089.53	877.26	0.00	(165.35)	(15.86%)
A la Vista	194.55	148.08	138.71	132.51	197.91	234.44	136.80	162.34	0.00	29.84	22.52%
A Plazo	829.69	824.58	906.71	910.10	1,131.08	886.54	952.74	714.92	0.00	(195.19)	(21.45%)
Extranjero	19,414.73	18,704.18	17,881.71	16,852.41	16,873.82	17,203.50	16,607.82	16,687.76	0.00	(164.65)	(0.98%)
Oficiales	198.19	100.03	165.85	101.13	122.18	93.25	112.32	106.99	0.00	5.86	5.79%
De Particulares	10,579.39	10,651.20	10,049.93	9,692.97	9,477.81	9,678.75	9,806.03	10,004.82	0.00	311.85	3.22%
A la Vista	1,625.20	1,744.00	1,742.20	1,701.94	1,468.99	1,290.84	1,474.45	1,554.93	0.00	(147.01)	(8.64%)
A Plazo	6,909.56	6,860.80	6,290.71	6,090.95	6,068.96	6,529.90	6,527.34	6,627.44	0.00	536.49	8.81%
De Ahorros	2,044.64	2,046.40	2,017.02	1,900.08	1,939.85	1,858.00	1,804.24	1,822.45	0.00	(77.63)	(4.09%)
De Bancos	8,637.14	7,952.96	7,665.93	7,058.31	7,273.82	7,431.50	6,689.47	6,575.95	0.00	(482.36)	(6.83%)
A la Vista	1,805.99	1,922.51	1,998.53	2,153.45	1,727.75	1,754.65	1,419.41	1,497.24	0.00	(656.21)	(30.47%)
A Plazo	6,831.15	6,030.44	5,667.39	4,904.86	5,546.08	5,676.85	5,270.06	5,078.71	0.00	173.85	3.54%
<b>OBLIGACIONES</b>	6,610.47	5,857.22	5,141.88	5,859.99	5,566.15	5,255.96	5,478.45	6,513.44	0.00	653.46	11.15%
Locales	359.98	468.17	479.43	497.95	444.82	421.11	406.46	534.94	0.00	37.00	7.43%
Extranjero	6,250.49	5,389.05	4,662.45	5,362.04	5,121.34	4,834.85	5,071.99	5,978.50	0.00	616.46	11.50%
<b>OTROS PASIVOS</b>	1,001.61	1,000.22	922.91	976.08	1,077.04	984.93	1,229.47	1,142.58	0.00	166.50	17.06%
Locales	771.60	797.69	757.29	811.99	789.24	778.72	1,014.47	927.48	0.00	115.50	14.22%
Extranjero	230.01	202.53	165.62	164.10	287.79	206.21	215.00	215.10	0.00	51.01	31.08%
<b>PATRIMONIO</b>	6,154.67	6,333.67	6,425.25	6,572.33	6,594.41	6,422.22	6,567.98	6,640.35	0.00	68.02	1.03%
Capital	2,954.60	2,991.42	2,995.41	3,000.51	3,041.92	3,050.83	3,085.52	3,090.92	0.00	90.41	3.01%

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Reservas de Capital	95.21	95.21	95.21	95.21	95.21	95.21	95.21	95.21	0.00	0.00	0.00%
Otras Reservas	468.55	410.79	420.19	452.15	456.86	422.84	411.02	365.62	0.00	(86.53)	(19.14%)
Provisiones Dinámicas	468.05	468.92	472.69	503.90	519.48	519.50	524.74	508.78	0.00	4.87	0.97%
Otras Reservas	0.49	(58.12)	(52.51)	(51.75)	(62.62)	(96.66)	(113.72)	(143.16)	0.00	(91.41)	176.62%
Utilidad de Periodos Anteriores	2,046.92	2,649.44	2,536.39	2,477.27	2,309.61	2,653.93	2,615.07	2,586.49	0.00	109.21	4.41%
Utilidad de Periodo	584.43	168.66	351.88	513.97	664.08	191.16	369.00	506.20	0.00	(7.76)	(1.51%)
Ganancia o Perdida en Valores Disponible para la Venta	4.96	18.15	25.17	32.20	25.72	7.24	(8.83)	(5.11)	0.00	(37.31)	(115.87%)
Deuda Subordinada	0.00	0.00	1.00	1.02	1.00	1.02	1.01	1.02	0.00	0.00	0.37%
<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>45,341.00</b>	<b>46,149.63</b>	<b>0.00</b>	<b>527.21</b>	<b>1.16%</b>