

**BALANCE DE SITUACION
BANCA EXTRANJERA PRIVADA
A DICIEMBRE 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	8,324.98	7,801.01	7,064.97	6,603.03	6,182.60	6,206.19	5,603.61	5,711.57	7,087.01	904.40	14.63%
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	1,274.42	(120.44)	(8.63%)
A la Vista	500.68	399.23	433.03	467.92	456.68	437.89	374.37	417.51	402.75	(53.93)	(11.81%)
A Plazo	744.72	641.41	712.46	716.15	938.17	777.41	671.30	834.85	871.67	(66.51)	(7.09%)
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	5,428.42	1,033.11	23.50%
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	3,483.91	876.76	33.63%
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	1,944.50	156.35	8.74%
Menos Provisiones	0.00	0.00	0.00	0.00	0.00	0.41	0.45	0.47	0.42	0.42	0.00%
Locales	0.00	0.00	0.00	0.00	0.00	0.39	0.44	0.46	0.41	0.41	0.00%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.02	0.01	0.01	0.01	0.01	0.00%
Otros	419.45	349.57	266.31	285.70	392.43	266.67	307.20	302.98	384.59	(7.84)	(2.00%)
CARTERA CREDITICIA	31,790.50	30,962.93	30,365.39	30,605.94	31,256.42	30,729.15	30,967.94	31,448.33	32,079.74	823.32	2.63%
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	20,328.58	992.18	5.13%
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	12,507.50	167.74	1.36%
Menos Provisiones	375.20	402.49	455.27	425.67	419.73	641.21	646.92	760.77	756.34	336.61	80.20%
Locales	298.96	317.88	309.42	282.24	296.59	507.55	522.58	586.03	598.82	302.24	101.91%
Extranjero	76.23	84.61	145.84	143.43	123.15	133.66	124.34	174.74	157.52	34.37	27.91%
INVERSIONES EN VALORES	6,389.51	6,613.05	6,784.55	7,195.00	7,210.66	7,292.59	7,254.22	7,507.26	7,610.46	399.80	5.54%
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	2,345.37	54.77	2.39%
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	5,268.23	347.96	7.07%
Menos Provisiones	0.70	0.16	0.15	0.22	0.20	4.12	4.20	2.01	3.13	2.94	1,493.78%
Locales	0.14	0.04	0.03	0.10	0.10	1.94	1.62	1.38	2.50	2.40	2,341.27%
Extranjero	0.57	0.12	0.12	0.12	0.09	2.19	2.57	0.63	0.63	0.54	571.45%
OTROS ACTIVOS	1,228.90	1,253.77	1,188.18	1,218.45	1,238.89	1,344.46	1,515.23	1,482.46	1,478.93	240.03	19.37%
Locales	986.51	1,053.20	1,000.82	1,038.07	1,069.64	1,131.67	1,304.27	1,251.02	1,242.51	172.87	16.16%
Extranjero	242.39	200.58	187.36	180.38	169.26	212.78	210.97	231.44	236.42	67.16	39.68%
TOTAL DE ACTIVOS	47,733.88	46,630.76	45,403.09	45,622.42	45,888.58	45,572.39	45,341.00	46,149.63	48,256.13	2,367.55	5.16%

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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	31,853.25	32,783.82	132.84	0.41%
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	15,584.09	(193.07)	(1.22%)
Oficiales	384.65	389.64	386.13	385.80	354.06	333.93	334.67	369.83	329.99	(24.07)	(6.80%)
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	14,309.48	215.36	1.53%
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	3,853.47	101.87	2.72%
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	7,230.79	53.11	0.74%
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	3,225.22	60.39	1.91%
De Bancos	1,024.24	972.66	1,045.41	1,042.61	1,328.99	1,120.98	1,089.53	877.26	944.63	(384.36)	(28.92%)
A la Vista	194.55	148.08	138.71	132.51	197.91	234.44	136.80	162.34	140.24	(57.67)	(29.14%)
A Plazo	829.69	824.58	906.71	910.10	1,131.08	886.54	952.74	714.92	804.38	(326.70)	(28.88%)
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	17,199.73	325.91	1.93%
Oficiales	198.19	100.03	165.85	101.13	122.18	93.25	112.32	106.99	94.56	(27.62)	(22.61%)
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	10,150.84	673.03	7.10%
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	1,570.71	101.72	6.92%
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	6,765.73	696.76	11.48%
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	1,814.41	(125.44)	(6.47%)
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	6,954.32	(319.50)	(4.39%)
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	1,443.97	(283.78)	(16.42%)
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	5,510.35	(35.72)	(0.64%)
OBLIGACIONES	6,610.47	5,857.22	5,141.88	5,859.99	5,566.15	5,255.96	5,478.45	6,513.44	7,750.26	2,184.11	39.24%
Locales	359.98	468.17	479.43	497.95	444.82	421.11	406.46	534.94	515.63	70.81	15.92%
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	7,234.63	2,113.29	41.26%
OTROS PASIVOS	1,001.61	1,000.22	922.91	976.08	1,077.04	984.93	1,229.47	1,142.58	1,072.51	(4.53)	(0.42%)
Locales	771.60	797.69	757.29	811.99	789.24	778.72	1,014.47	927.48	837.27	48.02	6.08%
Extranjero	230.01	202.53	165.62	164.10	287.79	206.21	215.00	215.10	235.25	(52.55)	(18.26%)
PATRIMONIO	6,154.67	6,333.67	6,425.25	6,572.33	6,594.41	6,422.22	6,567.98	6,640.35	6,649.54	55.13	0.84%
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	3,099.82	57.90	1.90%

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Reservas de Capital	95.21	95.21	95.21	95.21	95.21	95.21	95.21	95.21	111.58	16.37	17.20%
Otras Reservas	468.55	410.79	420.19	452.15	456.86	422.84	411.02	365.62	317.13	(139.73)	(30.59%)
Provisiones Dinámicas	468.05	468.92	472.69	503.90	519.48	519.50	524.74	508.78	544.66	25.18	4.85%
Otras Reservas	0.49	(58.12)	(52.51)	(51.75)	(62.62)	(96.66)	(113.72)	(143.16)	(227.53)	(164.92)	263.37%
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	2,439.90	130.29	5.64%
Utilidad de Periodo	584.43	168.66	351.88	513.97	664.08	191.16	369.00	506.20	685.53	21.45	3.23%
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)	(5.42)	(31.14)	(121.07%)
Deuda Subordinada	0.00	0.00	1.00	1.02	1.00	1.02	1.01	1.02	1.01	0.00	0.18%
PASIVO Y PATRIMONIO	47,733.88	46,630.76	45,403.09	45,622.42	45,888.58	45,572.39	45,341.00	46,149.63	48,256.13	2,367.55	5.16%