

**BALANCE DE SITUACION
BANCA OFICIAL
A MARZO 2020
(En Millones de Balboas)**

	2018	2019				2020				VARIACION ABSOLUTA	%
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV		
ACTIVOS LIQUIDOS	2,572.72	2,406.49	2,470.38	3,083.90	4,402.69	3,174.56	0.00	0.00	0.00	768.07	31.92%
Depositos Locales en Bancos	541.24	440.57	362.43	557.97	539.90	400.94	0.00	0.00	0.00	(39.64)	(9.00%)
A la Vista	11.24	14.27	13.67	15.45	124.81	53.01	0.00	0.00	0.00	38.74	271.57%
A Plazo	530.00	426.31	348.76	542.52	415.09	347.93	0.00	0.00	0.00	(78.38)	(18.39%)
Depositos Extranjeros en Bancos	1,722.57	1,547.10	1,721.93	2,133.58	3,573.50	2,267.73	0.00	0.00	0.00	720.63	46.58%
A la Vista	67.26	121.94	102.92	323.82	442.41	198.49	0.00	0.00	0.00	76.55	62.77%
A Plazo	1,655.30	1,425.16	1,619.01	1,809.76	3,131.10	2,069.24	0.00	0.00	0.00	644.08	45.19%
Menos Provisiones	0.12	0.17	0.13	0.20	0.23	0.14	0.00	0.00	0.00	(0.02)	(12.68%)
Locales	0.12	0.17	0.13	0.20	0.23	0.14	0.00	0.00	0.00	(0.02)	(12.68%)
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otros	309.04	418.98	386.15	392.55	289.51	506.04	0.00	0.00	0.00	87.06	20.78%
CARTERA CREDITICIA	7,000.48	7,461.44	7,106.81	7,393.76	7,422.89	7,609.56	0.00	0.00	0.00	148.12	1.99%
Locales	7,097.40	7,559.05	7,209.14	7,509.04	7,555.59	7,743.17	0.00	0.00	0.00	184.12	2.44%
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	96.92	97.62	102.33	115.28	132.69	133.61	0.00	0.00	0.00	36.00	36.88%
Locales	96.92	97.62	102.33	115.28	132.69	133.61	0.00	0.00	0.00	36.00	36.88%
Extranjero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
INVERSIONES EN VALORES	2,886.35	2,822.51	2,884.83	3,229.43	3,354.75	3,183.72	0.00	0.00	0.00	361.21	12.80%
Locales	1,839.99	1,839.94	1,859.32	1,946.58	2,315.89	2,431.77	0.00	0.00	0.00	591.83	32.17%
Extranjero	1,051.32	987.39	1,030.31	1,287.66	1,042.60	755.81	0.00	0.00	0.00	(231.58)	(23.45%)
Menos Provisiones	4.96	4.82	4.81	4.81	3.75	3.87	0.00	0.00	0.00	(0.95)	(19.73%)
Locales	4.96	4.82	4.17	4.27	3.30	3.56	0.00	0.00	0.00	(1.26)	(26.06%)
Extranjero	0.00	0.00	0.64	0.54	0.45	0.30	0.00	0.00	0.00	0.30	0.00%
OTROS ACTIVOS	561.66	533.02	512.35	550.49	444.62	448.12	0.00	0.00	0.00	(84.91)	(15.93%)
Locales	547.34	522.94	502.36	539.50	433.52	439.74	0.00	0.00	0.00	(83.20)	(15.91%)
Extranjero	14.32	10.08	9.99	10.98	11.10	8.38	0.00	0.00	0.00	(1.70)	(16.91%)
TOTAL DE ACTIVOS	13,021.22	13,223.46	12,974.37	14,257.58	15,624.95	14,415.96	0.00	0.00	0.00	1,192.50	9.02%

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DEPOSITOS	11,413.02	11,556.72	11,269.45	12,356.69	13,726.55	12,325.31	0.00	0.00	0.00	768.60	6.65%
Locales	11,368.29	11,527.20	11,249.53	12,337.51	13,707.62	12,308.31	0.00	0.00	0.00	781.11	6.78%
Oficiales	7,379.00	7,589.18	7,299.08	8,300.45	9,568.02	7,756.76	0.00	0.00	0.00	167.57	2.21%
De Particulares	3,101.06	3,068.56	3,169.37	3,247.75	3,260.64	3,247.15	0.00	0.00	0.00	178.60	5.82%
A la Vista	375.16	360.54	323.09	359.81	339.51	329.23	0.00	0.00	0.00	(31.31)	(8.68%)
A Plazo	994.93	1,003.26	1,129.44	1,161.00	1,157.64	1,175.39	0.00	0.00	0.00	172.13	17.16%
De Ahorros	1,730.96	1,704.76	1,716.83	1,726.94	1,763.49	1,742.54	0.00	0.00	0.00	37.78	2.22%
De Bancos	888.23	869.46	781.08	789.30	878.96	1,304.40	0.00	0.00	0.00	434.94	50.02%
A la Vista	473.71	447.60	544.26	514.89	675.21	879.93	0.00	0.00	0.00	432.33	96.59%
A Plazo	414.52	421.86	236.82	274.42	203.76	424.47	0.00	0.00	0.00	2.61	0.62%
Extranjero	44.73	29.51	19.92	19.19	18.93	17.00	0.00	0.00	0.00	(12.51)	(42.40%)
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	44.73	29.51	19.92	19.19	18.93	17.00	0.00	0.00	0.00	(12.51)	(42.40%)
A la Vista	25.55	11.17	3.57	2.94	2.55	0.61	0.00	0.00	0.00	(10.56)	(94.55%)
A Plazo	16.13	15.58	14.95	14.95	14.96	15.00	0.00	0.00	0.00	(0.57)	(3.68%)
De Ahorros	3.05	2.76	1.41	1.30	1.42	1.39	0.00	0.00	0.00	(1.38)	(49.83%)
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%
OBLIGACIONES	70.10	80.13	50.00	0.00	255.74	447.88	0.00	0.00	0.00	367.75	458.97%
Locales	70.10	80.13	0.00	0.00	205.74	397.88	0.00	0.00	0.00	317.75	396.56%
Extranjero	0.00	0.00	50.00	0.00	50.00	50.00	0.00	0.00	0.00	50.00	0.00%
OTROS PASIVOS	368.39	368.69	392.94	593.49	379.64	335.71	0.00	0.00	0.00	(32.98)	(8.95%)
Locales	367.72	368.08	392.23	592.84	378.96	334.99	0.00	0.00	0.00	(33.09)	(8.99%)
Extranjero	0.67	0.61	0.71	0.65	0.68	0.72	0.00	0.00	0.00	0.11	17.52%
PATRIMONIO	1,169.70	1,217.92	1,261.97	1,307.40	1,263.03	1,307.06	0.00	0.00	0.00	89.13	7.32%
Capital	908.65	908.65	918.65	918.65	918.65	918.65	0.00	0.00	0.00	10.00	1.10%

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Reservas de Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Otras Reservas	100.23	101.63	102.33	102.56	103.90	102.26	0.00	0.00	0.00	0.63	0.62%
Provisiones Dinámicas	93.03	94.27	94.27	94.27	94.60	92.75	0.00	0.00	0.00	(1.52)	(1.61%)
Otras Reservas	7.20	7.36	8.07	8.29	9.31	9.51	0.00	0.00	0.00	2.15	29.13%
Utilidad de Periodos Anteriores	104.19	141.44	130.74	130.51	218.00	222.22	0.00	0.00	0.00	80.78	57.11%
Utilidad de Periodo	46.66	52.91	96.72	141.12	7.67	53.17	0.00	0.00	0.00	0.26	0.48%
Ganancia o Perdida en Valores Disponible para la Venta	9.99	13.29	13.54	14.56	14.81	10.76	0.00	0.00	0.00	(2.53)	(19.04%)
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
PASIVO Y PATRIMONIO	13,021.22	13,223.46	12,974.37	14,257.58	15,624.95	14,415.96	0.00	0.00	0.00	1,192.50	9.02%