

**BALANCE DE SITUACION  
BANCA EXTRANJERA PRIVADA  
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		
<b>ACTIVOS LIQUIDOS</b>	7,087.01	5,672.08	5,865.43	5,896.70	6,609.43	7,741.54	0.00	0.00	0.00	2,069.45	36.48%
Depositos Locales en Bancos	1,274.42	1,145.21	1,295.47	1,128.19	1,252.26	1,216.90	0.00	0.00	0.00	71.70	6.26%
A la Vista	402.75	383.78	441.99	409.18	504.90	672.55	0.00	0.00	0.00	288.77	75.24%
A Plazo	871.67	761.42	853.48	719.01	747.36	544.35	0.00	0.00	0.00	(217.08)	(28.51%)
Depositos Extranjeros en Bancos	5,428.42	4,205.10	4,240.91	4,438.20	4,973.92	6,218.68	0.00	0.00	0.00	2,013.58	47.88%
A la Vista	3,483.91	2,468.54	2,534.56	2,665.41	3,059.95	3,782.11	0.00	0.00	0.00	1,313.56	53.21%
A Plazo	1,944.50	1,736.55	1,706.35	1,772.79	1,913.97	2,436.57	0.00	0.00	0.00	700.02	40.31%
Menos Provisiones	0.42	0.42	0.36	0.26	16.56	17.14	0.00	0.00	0.00	16.72	3,964.73%
Locales	0.41	0.20	0.18	0.17	16.48	17.05	0.00	0.00	0.00	16.84	8,270.74%
Extranjero	0.01	0.22	0.18	0.09	0.08	0.09	0.00	0.00	0.00	(0.13)	(58.03%)
Otros	384.59	322.21	329.41	330.56	399.81	323.09	0.00	0.00	0.00	0.89	0.28%
<b>CARTERA CREDITICIA</b>	32,073.66	31,761.50	31,561.96	31,596.73	31,960.06	31,761.03	0.00	0.00	0.00	(0.47)	0.00%
Locales	20,328.58	20,427.60	20,123.02	20,468.89	20,574.31	20,937.28	0.00	0.00	0.00	509.68	2.50%
Extranjero	12,507.50	12,112.68	12,225.02	11,926.28	12,240.10	11,675.27	0.00	0.00	0.00	(437.41)	(3.61%)
Menos Provisiones	762.42	778.78	786.07	798.43	854.34	851.53	0.00	0.00	0.00	72.74	9.34%
Locales	603.99	619.41	612.25	626.10	667.50	707.39	0.00	0.00	0.00	87.97	14.20%
Extranjero	158.43	159.37	173.83	172.34	186.84	144.14	0.00	0.00	0.00	(15.23)	(9.56%)
<b>INVERSIONES EN VALORES</b>	7,610.90	8,231.34	7,969.32	8,038.47	8,227.42	7,807.39	0.00	0.00	0.00	(423.95)	(5.15%)
Locales	2,345.66	2,626.87	2,459.60	2,466.55	2,694.21	2,618.20	0.00	0.00	0.00	(8.67)	(0.33%)
Extranjero	5,268.23	5,607.55	5,512.14	5,574.72	5,537.07	5,193.72	0.00	0.00	0.00	(413.83)	(7.38%)
Menos Provisiones	2.99	3.09	2.42	2.80	3.86	4.53	0.00	0.00	0.00	1.44	46.66%
Locales	2.47	2.64	2.13	2.34	3.62	4.25	0.00	0.00	0.00	1.61	61.04%
Extranjero	0.53	0.45	0.29	0.46	0.24	0.28	0.00	0.00	0.00	(0.17)	(37.62%)
<b>OTROS ACTIVOS</b>	1,467.30	1,830.31	1,856.99	1,879.43	1,915.18	1,899.15	0.00	0.00	0.00	68.84	3.76%
Locales	1,231.07	1,490.50	1,519.90	1,569.44	1,528.23	1,559.46	0.00	0.00	0.00	68.95	4.63%
Extranjero	236.23	339.81	337.09	309.99	386.95	339.69	0.00	0.00	0.00	(0.11)	(0.03%)
<b>TOTAL DE ACTIVOS</b>	<b>48,238.86</b>	<b>47,495.24</b>	<b>47,253.70</b>	<b>47,411.33</b>	<b>48,712.09</b>	<b>49,209.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,713.87</b>	<b>3.61%</b>

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DEPOSITOS	32,783.82	32,695.44	32,465.44	32,212.06	32,967.93	33,223.64	0.00	0.00	0.00	528.20	1.62%
Locales	15,584.09	15,476.14	15,763.97	15,956.11	16,171.73	16,366.12	0.00	0.00	0.00	889.97	5.75%
Oficiales	329.99	462.21	476.73	476.19	478.67	498.04	0.00	0.00	0.00	35.83	7.75%
De Particulares	14,309.48	13,992.29	14,093.89	14,081.80	14,452.81	14,536.93	0.00	0.00	0.00	544.64	3.89%
A la Vista	3,853.47	3,468.69	3,497.46	3,384.51	3,494.63	3,505.09	0.00	0.00	0.00	36.40	1.05%
A Plazo	7,230.79	7,357.36	7,514.91	7,588.17	7,863.76	7,933.22	0.00	0.00	0.00	575.86	7.83%
De Ahorros	3,225.22	3,166.24	3,081.52	3,109.12	3,094.42	3,098.63	0.00	0.00	0.00	(67.62)	(2.14%)
De Bancos	944.63	1,021.64	1,193.35	1,398.13	1,240.25	1,331.15	0.00	0.00	0.00	309.51	30.29%
A la Vista	140.24	179.42	204.66	219.11	143.47	378.46	0.00	0.00	0.00	199.04	110.93%
A Plazo	804.38	842.22	988.70	1,179.02	1,096.78	952.69	0.00	0.00	0.00	110.47	13.12%
Extranjero	17,199.73	17,219.29	16,701.47	16,255.94	16,796.19	16,857.52	0.00	0.00	0.00	(361.77)	(2.10%)
Oficiales	94.56	76.14	284.93	215.60	141.18	163.91	0.00	0.00	0.00	87.76	115.26%
De Particulares	10,150.84	10,185.60	10,060.59	10,117.52	10,474.71	10,452.07	0.00	0.00	0.00	266.46	2.62%
A la Vista	1,570.71	1,558.11	1,439.59	1,456.43	1,404.05	1,305.70	0.00	0.00	0.00	(252.41)	(16.20%)
A Plazo	6,765.73	6,856.78	6,888.75	7,003.62	7,444.43	7,529.68	0.00	0.00	0.00	672.90	9.81%
De Ahorros	1,814.41	1,770.72	1,732.25	1,657.47	1,626.23	1,616.69	0.00	0.00	0.00	(154.03)	(8.70%)
De Bancos	6,954.32	6,957.55	6,355.95	5,922.83	6,180.31	6,241.55	0.00	0.00	0.00	(716.00)	(10.29%)
A la Vista	1,443.97	1,133.29	1,198.25	1,303.53	1,198.89	1,564.35	0.00	0.00	0.00	431.06	38.04%
A Plazo	5,510.35	5,824.26	5,157.70	4,619.30	4,981.42	4,677.20	0.00	0.00	0.00	(1,147.06)	(19.69%)
OBLIGACIONES	7,750.26	6,635.67	6,429.98	6,553.19	7,046.55	7,361.00	0.00	0.00	0.00	725.33	10.93%
Locales	515.63	630.90	631.21	828.88	935.71	1,065.81	0.00	0.00	0.00	434.92	68.94%
Extranjero	7,234.63	6,004.77	5,798.77	5,724.31	6,110.85	6,295.19	0.00	0.00	0.00	290.42	4.84%
OTROS PASIVOS	1,066.74	1,351.23	1,325.91	1,381.52	1,598.28	1,455.29	0.00	0.00	0.00	104.06	7.70%
Locales	831.53	1,031.92	1,037.05	1,076.00	1,082.09	940.75	0.00	0.00	0.00	(91.16)	(8.83%)
Extranjero	235.21	319.31	288.86	305.52	516.19	514.54	0.00	0.00	0.00	195.22	61.14%
PATRIMONIO	6,638.05	6,812.90	7,032.37	7,264.56	7,099.33	7,169.18	0.00	0.00	0.00	356.27	5.23%
Capital	3,099.82	3,107.18	3,111.12	3,172.45	3,160.09	3,180.48	0.00	0.00	0.00	73.30	2.36%

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Reservas de Capital	111.58	111.58	111.58	111.58	111.58	117.58	0.00	0.00	0.00	6.00	5.38%
Otras Reservas	314.98	338.71	378.11	388.48	389.01	379.69	0.00	0.00	0.00	40.98	12.10%
Provisiones Dinámicas	544.32	546.41	555.19	569.52	569.38	576.81	0.00	0.00	0.00	30.40	5.56%
Otras Reservas	(229.34)	(207.70)	(177.08)	(181.04)	(180.37)	(197.11)	0.00	0.00	0.00	10.59	(5.10%)
Utilidad de Periodos Anteriores	2,436.67	3,035.60	2,982.42	2,942.28	2,643.32	3,299.22	0.00	0.00	0.00	263.62	8.68%
Utilidad de Periodo	678.97	182.95	367.94	553.68	673.99	170.37	0.00	0.00	0.00	(12.58)	(6.88%)
Ganancia o Perdida en Valores Disponible para la Venta	(4.98)	35.87	80.20	95.08	120.33	20.82	0.00	0.00	0.00	(15.05)	(41.96%)
Deuda Subordinada	1.01	1.02	1.01	1.02	1.01	1.02	0.00	0.00	0.00	0.00	(0.35%)
<b>PASIVO Y PATRIMONIO</b>	<b>48,238.86</b>	<b>47,495.24</b>	<b>47,253.70</b>	<b>47,411.33</b>	<b>48,712.09</b>	<b>49,209.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,713.87</b>	<b>3.61%</b>