

**BALANCE DE SITUACION
BANCA OFICIAL
A JUNIO 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	5,954.56	0.00	0.00	3,484.18	141.04%
Depositos Locales en Bancos	541.24	440.57	362.43	557.97	539.90	400.94	595.17	0.00	0.00	232.74	64.22%
A la Vista	11.24	14.27	13.67	15.45	124.81	53.01	34.43	0.00	0.00	20.76	151.88%
A Plazo	530.00	426.31	348.76	542.52	415.09	347.93	560.73	0.00	0.00	211.97	60.78%
Depositos Extranjeros en Bancos	1,722.57	1,547.10	1,721.93	2,133.58	3,573.50	2,267.73	4,969.07	0.00	0.00	3,247.14	188.58%
A la Vista	67.26	121.94	102.92	323.82	442.41	198.49	176.04	0.00	0.00	73.13	71.05%
A Plazo	1,655.30	1,425.16	1,619.01	1,809.76	3,131.10	2,069.24	4,793.03	0.00	0.00	3,174.02	196.05%
Menos Provisiones	0.12	0.17	0.13	0.20	0.23	0.14	0.21	0.00	0.00	0.08	57.85%
Locales	0.12	0.17	0.13	0.20	0.23	0.14	0.21	0.00	0.00	0.08	57.85%
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	390.52	0.00	0.00	4.38	1.13%
CARTERA CREDITICIA	7,000.48	7,461.44	7,106.81	7,393.76	7,422.89	7,609.56	7,626.79	0.00	0.00	519.98	7.32%
Locales	7,097.40	7,559.05	7,209.14	7,509.04	7,555.59	7,743.17	7,772.52	0.00	0.00	563.38	7.81%
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	145.73	0.00	0.00	43.40	42.41%
Locales	96.92	97.62	102.33	115.28	132.69	133.61	145.73	0.00	0.00	43.40	42.41%
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	3,260.23	0.00	0.00	375.41	13.01%
Locales	1,839.99	1,839.94	1,859.32	1,946.58	2,315.89	2,431.77	2,359.19	0.00	0.00	499.87	26.88%
Extranjero	1,051.32	987.39	1,030.31	1,287.66	1,042.60	755.81	905.04	0.00	0.00	(125.27)	(12.16%)
Menos Provisiones	4.96	4.82	4.81	4.81	3.75	3.87	4.00	0.00	0.00	(0.81)	(16.83%)
Locales	4.96	4.82	4.17	4.27	3.30	3.56	3.72	0.00	0.00	(0.45)	(10.71%)
Extranjero	0.00	0.00	0.64	0.54	0.45	0.30	0.28	0.00	0.00	(0.36)	(56.66%)
OTROS ACTIVOS	561.66	533.02	512.35	550.49	444.62	448.12	499.10	0.00	0.00	(13.25)	(2.59%)
Locales	547.34	522.94	502.36	539.50	433.52	439.74	492.74	0.00	0.00	(9.63)	(1.92%)
Extranjero	14.32	10.08	9.99	10.98	11.10	8.38	6.36	0.00	0.00	(3.63)	(36.32%)
TOTAL DE ACTIVOS	13,021.22	13,223.46	12,974.37	14,257.58	15,624.95	14,415.96	17,340.68	0.00	0.00	4,366.31	33.65%

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DEPOSITOS	11,413.02	11,556.72	11,269.45	12,356.69	13,726.55	12,325.31	14,783.61	0.00	0.00	3,514.16	31.18%
Locales	11,368.29	11,527.20	11,249.53	12,337.51	13,707.62	12,308.31	14,765.69	0.00	0.00	3,516.17	31.26%
Oficiales	7,379.00	7,589.18	7,299.08	8,300.45	9,568.02	7,756.76	10,066.18	0.00	0.00	2,767.10	37.91%
De Particulares	3,101.06	3,068.56	3,169.37	3,247.75	3,260.64	3,247.15	3,488.69	0.00	0.00	319.32	10.08%
A la Vista	375.16	360.54	323.09	359.81	339.51	329.23	365.57	0.00	0.00	42.48	13.15%
A Plazo	994.93	1,003.26	1,129.44	1,161.00	1,157.64	1,175.39	1,216.53	0.00	0.00	87.09	7.71%
De Ahorros	1,730.96	1,704.76	1,716.83	1,726.94	1,763.49	1,742.54	1,906.58	0.00	0.00	189.75	11.05%
De Bancos	888.23	869.46	781.08	789.30	878.96	1,304.40	1,210.82	0.00	0.00	429.74	55.02%
A la Vista	473.71	447.60	544.26	514.89	675.21	879.93	812.53	0.00	0.00	268.27	49.29%
A Plazo	414.52	421.86	236.82	274.42	203.76	424.47	398.29	0.00	0.00	161.47	68.18%
Extranjero	44.73	29.51	19.92	19.19	18.93	17.00	17.92	0.00	0.00	(2.01)	(10.07%)
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	17.92	0.00	0.00	(2.01)	(10.07%)
A la Vista	25.55	11.17	3.57	2.94	2.55	0.61	0.79	0.00	0.00	(2.78)	(77.86%)
A Plazo	16.13	15.58	14.95	14.95	14.96	15.00	15.61	0.00	0.00	0.67	4.47%
De Ahorros	3.05	2.76	1.41	1.30	1.42	1.39	1.51	0.00	0.00	0.11	7.53%
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	842.71	0.00	0.00	792.71	1,585.42%
Locales	70.10	80.13	0.00	0.00	205.74	397.88	692.71	0.00	0.00	692.71	0.00%
Extranjero	0.00	0.00	50.00	0.00	50.00	50.00	150.00	0.00	0.00	100.00	200.00%
OTROS PASIVOS	368.39	368.69	392.94	593.49	379.64	335.71	370.58	0.00	0.00	(22.36)	(5.69%)
Locales	367.72	368.08	392.23	592.84	378.96	334.99	367.43	0.00	0.00	(24.80)	(6.32%)
Extranjero	0.67	0.61	0.71	0.65	0.68	0.72	3.15	0.00	0.00	2.44	343.29%
PATRIMONIO	1,169.70	1,217.92	1,261.97	1,307.40	1,263.03	1,307.06	1,343.77	0.00	0.00	81.80	6.48%
Capital	908.65	908.65	918.65	918.65	918.65	918.65	918.65	0.00	0.00	0.00	0.00%

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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	102.79	0.00	0.00	0.46	0.45%
Provisiones Dinámicas	93.03	94.27	94.27	94.27	94.60	92.75	92.75	0.00	0.00	(1.52)	(1.61%)
Otras Reservas	7.20	7.36	8.07	8.29	9.31	9.51	10.04	0.00	0.00	1.97	24.46%
Utilidad de Periodos Anteriores	104.19	141.44	130.74	130.51	218.00	222.22	221.69	0.00	0.00	90.95	69.57%
Utilidad de Periodo	46.66	52.91	96.72	141.12	7.67	53.17	89.21	0.00	0.00	(7.51)	(7.76%)
Ganancia o Perdida en Valores Disponible para la Venta	9.99	13.29	13.54	14.56	14.81	10.76	11.44	0.00	0.00	(2.10)	(15.53%)
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	17,340.68	0.00	0.00	4,366.31	33.65%