

**BALANCE DE SITUACION  
BANCA EXTRANJERA PRIVADA  
DE DICIEMBRE 2009 A DICIEMBRE 2010  
( En Millones de Balboas)**

	VARIACION ABSOLUTA	%	2009	2010											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	(1,194.30)	(18.97%)	6,295.95	6,329.64	6,136.50	5,722.13	5,479.05	5,571.26	5,312.09	5,089.84	4,755.27	4,964.33	4,566.05	4,476.37	5,101.64
Depositos Locales en Bancos	(310.73)	(30.20%)	1,028.83	1,122.60	1,095.76	1,214.88	852.23	731.62	819.23	793.02	751.66	861.22	732.70	851.86	718.09
A la Vista	(5.08)	(1.84%)	275.49	283.51	285.60	279.49	272.52	329.52	324.62	306.34	318.72	329.43	311.76	312.02	270.40
A Plazo	(305.65)	(40.57%)	753.34	839.09	810.16	935.40	579.71	402.11	494.61	486.67	432.94	531.79	420.94	539.84	447.69
Depositos Extranjeros en Bancos	(904.90)	(17.89%)	5,057.19	5,015.96	4,826.35	4,340.43	4,489.56	4,693.60	4,333.34	4,152.60	3,828.99	3,895.32	3,613.19	3,350.60	4,152.29
A la Vista	80.75	6.26%	1,290.23	1,075.68	1,160.54	1,196.30	1,290.60	1,425.49	1,306.59	1,354.62	1,143.37	1,404.89	1,155.65	1,204.99	1,370.98
A Plazo	(985.65)	(26.17%)	3,766.96	3,940.28	3,665.81	3,144.13	3,198.96	3,268.11	3,026.76	2,797.98	2,685.62	2,490.43	2,457.54	2,145.61	2,781.31
Menos Provisiones	(0.04)	(100.00%)	0.04	0.01	0.01	0.01	0.01	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.00
Extranjero	(0.04)	(100.00%)	0.04	0.01	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	21.29	10.14%	209.96	191.09	214.40	166.83	137.27	146.04	159.53	144.24	174.62	207.79	220.17	273.92	231.26
<b>CARTERA CREDITICIA</b>	1,873.52	11.13%	16,828.88	16,472.55	16,481.11	16,716.71	16,595.76	16,554.91	16,941.46	17,079.16	17,756.48	17,979.86	18,300.22	18,886.67	18,702.41
Locales	861.28	9.24%	9,318.93	9,315.94	9,309.12	9,390.60	9,282.25	9,384.67	9,741.22	9,760.43	9,910.82	10,082.39	10,196.96	10,304.97	10,180.21
Extranjero	1,006.25	12.94%	7,774.53	7,410.87	7,424.30	7,574.19	7,566.52	7,425.70	7,452.35	7,573.57	8,100.95	8,142.07	8,350.57	8,831.16	8,780.78
Menos Provisiones	(5.99)	(2.26%)	264.58	254.26	252.31	248.08	253.00	255.46	252.10	254.84	255.29	244.61	247.31	249.46	258.59
Locales	(15.47)	(10.97%)	141.01	141.07	139.28	133.20	135.63	141.73	130.51	135.20	133.67	133.19	136.43	133.52	125.54
Extranjero	9.49	7.68%	123.57	113.19	113.02	114.88	117.37	113.73	121.59	119.64	121.62	111.41	110.87	115.94	133.05
<b>INVERSIONES EN VALORES</b>	963.37	22.18%	4,343.45	4,521.77	4,631.68	4,786.30	4,842.24	4,943.13	4,952.78	4,812.64	5,067.95	5,090.74	5,218.70	5,114.12	5,306.82
Locales	405.76	52.09%	778.97	847.55	896.94	975.41	988.71	1,058.05	1,002.67	975.24	1,013.22	1,084.87	1,160.18	1,156.61	1,184.74
Extranjero	558.18	15.65%	3,566.23	3,675.97	3,736.49	3,812.63	3,855.36	3,888.11	3,952.54	3,839.85	4,057.44	4,008.41	4,061.13	3,960.03	4,124.41
Menos Provisiones	0.57	32.28%	1.76	1.75	1.75	1.75	1.83	3.04	2.43	2.44	2.71	2.54	2.61	2.52	2.33
Locales	0.00	(1.72%)	0.26	0.26	0.26	0.26	0.26	0.26	0.27	0.26	0.26	0.26	0.24	0.24	0.25
Extranjero	0.57	38.16%	1.50	1.49	1.49	1.48	1.57	2.77	2.16	2.18	2.45	2.28	2.38	2.28	2.07
<b>OTROS ACTIVOS</b>	85.52	6.23%	1,372.59	1,380.83	1,300.58	1,322.08	1,501.53	1,440.37	1,383.45	1,384.07	1,439.18	1,383.70	1,524.20	1,484.16	1,458.12
Locales	76.81	7.30%	1,052.55	1,039.38	1,019.10	1,114.45	1,220.24	1,158.63	1,092.82	1,139.59	1,157.17	1,095.51	1,225.34	1,117.22	1,129.35
Extranjero	8.72	2.72%	320.05	341.45	281.48	207.63	281.29	281.74	290.63	244.48	282.01	288.20	298.86	366.94	328.76
<b>TOTAL DE ACTIVOS</b>	1,728.12	5.99%	28,840.87	28,704.79	28,549.86	28,547.21	28,418.57	28,509.67	28,589.78	28,365.72	29,018.88	29,418.63	29,609.17	29,961.32	30,568.99

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
DEPOSITOS	543.78	2.52%	21,555.57	21,366.10	21,393.63	21,360.87	21,104.46	21,052.11	21,009.35	20,922.08	21,297.85	21,608.68	21,546.82	21,703.97	22,099.35
Locales	741.20	7.18%	10,327.11	10,782.44	10,761.40	10,656.80	10,529.23	10,365.14	10,348.46	10,369.73	10,379.85	10,564.20	10,603.07	10,621.27	11,068.31
Oficiales	(36.04)	(19.30%)	186.70	193.12	202.72	147.09	147.86	148.33	157.50	157.56	152.09	150.70	151.32	180.44	150.66
De Particulares	1,153.14	13.18%	8,746.45	9,136.00	9,118.71	9,038.62	9,227.52	9,279.10	9,135.82	9,133.17	9,146.90	9,256.51	9,387.29	9,262.97	9,899.59
A la Vista	491.05	21.77%	2,256.07	2,410.96	2,274.24	2,294.61	2,343.53	2,362.06	2,341.81	2,337.62	2,347.14	2,376.61	2,480.44	2,565.81	2,747.12
A Plazo	210.54	4.57%	4,605.94	4,654.64	4,815.97	4,760.02	4,833.69	4,865.45	4,735.73	4,718.21	4,687.34	4,734.49	4,728.85	4,505.94	4,816.47
De Ahorros	451.55	23.96%	1,884.45	2,070.39	2,028.50	1,983.98	2,050.30	2,051.59	2,058.28	2,077.35	2,112.42	2,145.41	2,178.00	2,191.22	2,336.00
De Bancos	(375.90)	(26.97%)	1,393.96	1,453.31	1,439.97	1,471.09	1,153.85	937.72	1,055.13	1,079.00	1,080.87	1,157.00	1,064.47	1,177.86	1,018.06
A la Vista	(51.58)	(22.75%)	226.74	210.37	222.38	212.52	229.84	224.34	233.35	242.12	244.13	258.12	248.07	258.71	175.16
A Plazo	(324.32)	(27.79%)	1,167.22	1,242.94	1,217.60	1,258.57	924.01	713.37	821.78	836.87	836.73	898.88	816.40	919.15	842.90
Extranjero	(197.42)	(1.76%)	11,228.46	10,583.66	10,632.23	10,704.07	10,575.23	10,686.97	10,660.89	10,552.35	10,918.00	11,044.48	10,943.75	11,082.70	11,031.04
Oficiales	40.50	210.22%	19.26	20.73	30.71	43.10	28.04	47.51	55.11	61.48	41.83	42.04	48.16	59.31	59.76
De Particulares	190.99	2.40%	7,965.81	7,686.78	7,737.58	7,919.25	7,848.08	7,847.77	7,890.21	7,891.18	8,083.28	8,173.06	7,882.14	8,155.36	8,156.80
A la Vista	102.26	12.20%	838.02	901.26	881.22	887.88	867.30	938.56	926.07	919.41	951.91	930.29	876.16	888.90	940.28
A Plazo	(218.92)	(3.81%)	5,748.76	5,674.62	5,654.13	5,798.09	5,804.45	5,746.22	5,741.89	5,783.39	5,847.82	5,796.84	5,601.94	5,619.75	5,529.83
De Ahorros	307.65	22.31%	1,379.03	1,110.89	1,202.24	1,233.29	1,176.33	1,163.00	1,222.25	1,188.38	1,283.56	1,445.93	1,404.04	1,646.72	1,686.68
De Bancos	(428.91)	(13.22%)	3,243.39	2,876.15	2,863.94	2,741.72	2,699.11	2,791.69	2,715.58	2,599.69	2,792.88	2,829.38	3,013.44	2,868.03	2,814.48
A la Vista	(41.98)	(14.79%)	283.95	245.77	217.93	227.13	198.87	222.31	205.38	229.74	200.36	305.82	222.97	230.61	241.97
A Plazo	(386.93)	(13.07%)	2,959.44	2,630.38	2,646.01	2,514.59	2,500.25	2,569.38	2,510.19	2,369.95	2,592.51	2,523.57	2,790.47	2,637.42	2,572.51
OBLIGACIONES	562.93	21.77%	2,585.27	2,503.57	2,410.13	2,473.07	2,595.28	2,642.83	2,723.51	2,555.43	2,747.31	2,767.94	2,734.22	2,890.88	3,148.20
Locales	(45.76)	(17.31%)	264.29	263.07	268.35	273.86	248.71	263.34	230.72	202.82	197.54	192.74	176.84	179.05	218.53
Extranjero	608.69	26.23%	2,320.98	2,240.50	2,141.79	2,199.22	2,346.57	2,379.49	2,492.78	2,352.61	2,549.77	2,575.19	2,557.38	2,711.82	2,929.67
OTROS PASIVOS	13.66	1.61%	847.90	945.93	832.54	791.75	775.08	881.77	907.23	867.78	899.87	928.71	1,076.28	1,013.46	861.56
Locales	(67.34)	(12.83%)	524.75	583.87	566.86	573.43	531.08	579.77	598.17	491.19	505.22	522.39	514.72	533.94	457.41
Extranjero	81.00	25.06%	323.16	362.05	265.68	218.32	244.00	302.00	309.06	376.59	394.66	406.32	561.57	479.52	404.16
PATRIMONIO	607.75	15.78%	3,852.12	3,889.20	3,913.56	3,921.52	3,943.76	3,932.96	3,949.69	4,020.43	4,073.85	4,113.30	4,251.84	4,353.01	4,459.87
Capital	140.89	7.28%	1,936.57	1,936.72	1,936.87	1,947.35	1,956.18	1,957.36	1,958.56	1,958.74	1,958.93	1,959.12	1,977.14	2,077.75	2,077.45

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Reservas de Capital	0.00	0.00%	95.21	95.21	95.21	95.21	95.21	95.21	95.21	95.21	95.21	95.21	95.21	95.21	95.21
Otras Reservas	0.01	0.02%	58.94	58.34	58.42	58.39	58.44	58.73	56.92	57.53	58.42	57.73	58.02	57.98	58.95
Utilidad de Periodos Anteriores	173.26	12.04%	1,439.55	1,807.42	1,792.65	1,729.19	1,696.40	1,694.86	1,664.02	1,663.34	1,661.29	1,653.60	1,650.65	1,647.07	1,612.81
Utilidad de Periodo	137.56	37.37%	368.08	50.44	76.96	114.67	148.40	183.04	222.75	262.68	309.36	353.59	428.01	450.67	505.64
Ganancia o Perdida en Valores Disponible para la Venta	6.03	(7.42%)	(81.23)	(93.94)	(81.56)	(58.30)	(45.87)	(91.24)	(82.78)	(52.07)	(44.36)	(40.96)	(42.19)	(60.67)	(75.20)
Deuda Subordinada	150.00	428.57%	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	85.00	85.00	185.00
<b>PASIVO Y PATRIMONIO</b>	<b>1,728.12</b>	<b>5.99%</b>	<b>28,840.87</b>	<b>28,704.79</b>	<b>28,549.86</b>	<b>28,547.21</b>	<b>28,418.57</b>	<b>28,509.67</b>	<b>28,589.78</b>	<b>28,365.72</b>	<b>29,018.88</b>	<b>29,418.63</b>	<b>29,609.17</b>	<b>29,961.32</b>	<b>30,568.99</b>