

**BALANCE DE SITUACION
BANCA EXTRANJERA PRIVADA
DE DICIEMBRE 2010 A DICIEMBRE 2011
(En Millones de Balboas)**

| | VARIACION ABSOLUTA | % | 2010 | 2011 | | | | | | | | | | | |
|---------------------------------|-----------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| ACTIVOS LIQUIDOS | 725.99 | 14.26% | 5,092.79 | 5,030.08 | 4,843.06 | 4,865.29 | 4,605.11 | 4,607.26 | 4,509.10 | 4,426.69 | 4,403.05 | 4,427.97 | 5,256.81 | 5,255.24 | 5,818.78 |
| Depositos Locales en Bancos | 187.39 | 26.10% | 718.09 | 701.28 | 560.29 | 628.36 | 642.94 | 665.29 | 774.09 | 752.19 | 646.73 | 688.21 | 756.84 | 893.65 | 905.49 |
| A la Vista | 49.42 | 18.28% | 270.40 | 257.26 | 269.61 | 270.80 | 301.68 | 282.03 | 301.33 | 300.01 | 237.26 | 248.89 | 238.33 | 279.79 | 319.82 |
| A Plazo | 137.98 | 30.82% | 447.69 | 444.01 | 290.68 | 357.56 | 341.27 | 383.26 | 472.76 | 452.18 | 409.47 | 439.32 | 518.51 | 613.86 | 585.67 |
| Depositos Extranjeros en Bancos | 442.15 | 10.65% | 4,151.83 | 4,085.28 | 3,993.83 | 3,982.72 | 3,729.09 | 3,686.76 | 3,466.78 | 3,445.98 | 3,525.47 | 3,499.44 | 4,216.79 | 4,089.09 | 4,593.97 |
| A la Vista | 740.61 | 54.04% | 1,370.52 | 1,369.67 | 1,352.48 | 1,425.38 | 1,219.01 | 1,244.59 | 1,332.66 | 1,123.95 | 1,600.39 | 1,457.31 | 1,767.05 | 1,551.65 | 2,111.13 |
| A Plazo | (298.46) | (10.73%) | 2,781.31 | 2,715.61 | 2,641.35 | 2,557.34 | 2,510.07 | 2,442.17 | 2,134.12 | 2,322.03 | 1,925.08 | 2,042.13 | 2,449.74 | 2,537.45 | 2,482.84 |
| Menos Provisiones | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extranjero | 0.00 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros | 96.45 | 43.28% | 222.87 | 243.52 | 288.94 | 254.21 | 233.08 | 255.21 | 268.23 | 228.53 | 230.85 | 240.32 | 283.18 | 272.49 | 319.32 |
| CARTERA CREDITICIA | 3,629.60 | 19.41% | 18,703.79 | 18,817.87 | 18,959.39 | 19,413.78 | 19,678.20 | 19,967.59 | 20,648.10 | 20,907.80 | 21,360.09 | 21,801.20 | 22,093.28 | 22,286.56 | 22,333.39 |
| Locales | 1,936.82 | 19.03% | 10,180.10 | 10,109.76 | 10,197.38 | 10,336.84 | 10,502.16 | 10,587.27 | 10,909.98 | 11,069.24 | 11,529.21 | 11,834.02 | 12,072.55 | 12,171.33 | 12,116.92 |
| Extranjero | 1,731.95 | 19.73% | 8,777.65 | 8,963.51 | 9,019.18 | 9,339.97 | 9,437.10 | 9,635.35 | 9,993.76 | 10,096.97 | 10,085.90 | 10,233.26 | 10,299.86 | 10,404.02 | 10,509.60 |
| Menos Provisiones | 39.17 | 15.42% | 253.96 | 255.40 | 257.16 | 263.04 | 261.06 | 255.03 | 255.64 | 258.41 | 255.01 | 266.08 | 279.12 | 288.79 | 293.13 |
| Locales | 8.36 | 6.67% | 125.41 | 122.64 | 122.13 | 121.01 | 118.12 | 115.93 | 124.80 | 125.49 | 123.62 | 129.41 | 142.23 | 144.11 | 133.78 |
| Extranjero | 30.80 | 23.96% | 128.55 | 132.77 | 135.03 | 142.03 | 142.94 | 139.11 | 130.84 | 132.92 | 131.38 | 136.68 | 136.89 | 144.68 | 159.35 |
| INVERSIONES EN VALORES | 464.79 | 8.76% | 5,306.82 | 5,379.56 | 5,604.49 | 5,872.48 | 5,862.28 | 5,778.10 | 5,778.66 | 6,022.78 | 6,011.78 | 5,831.82 | 5,769.48 | 5,755.87 | 5,771.61 |
| Locales | 170.42 | 14.38% | 1,184.74 | 1,212.31 | 1,234.56 | 1,367.83 | 1,400.25 | 1,369.53 | 1,413.76 | 1,427.38 | 1,448.87 | 1,444.95 | 1,412.86 | 1,387.77 | 1,355.15 |
| Extranjero | 293.86 | 7.12% | 4,124.41 | 4,169.63 | 4,372.35 | 4,506.71 | 4,464.34 | 4,410.90 | 4,367.36 | 4,597.82 | 4,565.33 | 4,389.33 | 4,358.84 | 4,370.42 | 4,418.27 |
| Menos Provisiones | (0.51) | (22.03%) | 2.33 | 2.38 | 2.41 | 2.07 | 2.31 | 2.33 | 2.46 | 2.43 | 2.42 | 2.46 | 2.22 | 2.32 | 1.81 |
| Locales | 0.00 | (1.86%) | 0.25 | 0.27 | 0.26 | 0.27 | 0.24 | 0.24 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 | 0.25 |
| Extranjero | (0.51) | (24.51%) | 2.07 | 2.11 | 2.15 | 1.80 | 2.07 | 2.09 | 2.21 | 2.18 | 2.16 | 2.21 | 1.97 | 2.07 | 1.56 |
| OTROS ACTIVOS | (52.76) | (3.73%) | 1,416.34 | 1,516.60 | 1,400.16 | 1,370.77 | 1,340.00 | 1,345.77 | 1,318.79 | 1,502.38 | 1,517.68 | 1,522.79 | 1,541.69 | 1,446.41 | 1,363.58 |
| Locales | (56.09) | (5.14%) | 1,092.18 | 1,194.49 | 1,141.17 | 1,120.24 | 1,042.19 | 1,067.48 | 1,031.56 | 1,088.92 | 1,135.11 | 1,135.50 | 1,161.56 | 1,096.40 | 1,036.08 |
| Extranjero | 3.33 | 1.03% | 324.16 | 322.11 | 258.99 | 250.53 | 297.81 | 278.29 | 287.23 | 413.45 | 382.57 | 387.29 | 380.13 | 350.00 | 327.49 |
| TOTAL DE ACTIVOS | 4,767.62 | 15.62% | 30,519.74 | 30,744.10 | 30,807.11 | 31,522.32 | 31,485.58 | 31,698.72 | 32,254.66 | 32,859.65 | 33,292.61 | 33,583.78 | 34,661.26 | 34,744.07 | 35,287.36 |

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|-----------------|-----------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| DEPOSITOS | 2,650.26 | 11.99% | 22,100.42 | 22,040.26 | 22,205.92 | 22,522.87 | 22,572.52 | 22,756.12 | 23,049.05 | 23,351.43 | 23,787.30 | 23,871.65 | 24,219.03 | 24,204.22 | 24,750.67 |
| Locales | 483.80 | 4.37% | 11,068.31 | 10,869.57 | 10,991.72 | 11,043.21 | 10,902.13 | 11,170.20 | 11,111.34 | 11,150.28 | 11,019.12 | 11,022.54 | 11,061.12 | 11,554.01 | 11,552.11 |
| Oficiales | (26.20) | (17.39%) | 150.66 | 167.05 | 180.32 | 160.12 | 155.14 | 141.97 | 141.40 | 141.40 | 142.74 | 141.49 | 144.68 | 133.51 | 124.46 |
| De Particulares | 384.00 | 3.86% | 9,939.36 | 9,751.27 | 9,883.63 | 10,015.32 | 9,920.39 | 10,163.22 | 10,061.77 | 9,910.54 | 9,978.20 | 9,996.45 | 9,911.40 | 10,349.69 | 10,323.37 |
| A la Vista | 524.49 | 19.09% | 2,747.12 | 2,645.87 | 2,764.62 | 2,837.35 | 2,816.53 | 2,869.05 | 2,782.01 | 2,844.35 | 2,904.49 | 2,964.38 | 2,824.29 | 3,151.66 | 3,271.61 |
| A Plazo | (257.21) | (5.30%) | 4,856.25 | 4,778.74 | 4,756.39 | 4,762.36 | 4,701.79 | 4,751.67 | 4,795.01 | 4,655.15 | 4,656.86 | 4,613.11 | 4,726.52 | 4,737.74 | 4,599.04 |
| De Ahorros | 116.73 | 5.00% | 2,336.00 | 2,326.65 | 2,362.62 | 2,415.62 | 2,402.08 | 2,542.50 | 2,484.76 | 2,411.05 | 2,416.85 | 2,418.96 | 2,360.60 | 2,460.30 | 2,452.72 |
| De Bancos | 126.00 | 12.88% | 978.28 | 951.26 | 927.77 | 867.77 | 826.60 | 865.01 | 908.16 | 1,098.34 | 898.17 | 884.59 | 1,005.04 | 1,070.80 | 1,104.28 |
| A la Vista | (37.20) | (21.24%) | 175.16 | 132.18 | 174.22 | 156.94 | 140.11 | 183.13 | 195.37 | 230.21 | 138.47 | 158.76 | 138.63 | 152.82 | 137.96 |
| A Plazo | 163.19 | 20.32% | 803.12 | 819.08 | 753.55 | 710.83 | 686.49 | 681.88 | 712.80 | 868.13 | 759.70 | 725.83 | 866.41 | 917.99 | 966.31 |
| Extranjero | 2,166.46 | 19.64% | 11,032.11 | 11,170.69 | 11,214.20 | 11,479.65 | 11,670.39 | 11,585.92 | 11,937.71 | 12,201.15 | 12,768.19 | 12,849.11 | 13,157.91 | 12,650.22 | 13,198.56 |
| Oficiales | (31.53) | (52.76%) | 59.76 | 51.21 | 39.25 | 68.54 | 51.78 | 25.32 | 27.36 | 38.69 | 55.41 | 30.80 | 44.17 | 61.37 | 28.23 |
| De Particulares | 661.96 | 8.11% | 8,157.86 | 8,567.38 | 8,311.04 | 8,389.21 | 8,321.00 | 8,293.90 | 8,563.74 | 8,452.08 | 8,445.24 | 8,351.46 | 8,630.61 | 8,458.69 | 8,819.82 |
| A la Vista | 72.35 | 7.69% | 940.29 | 939.39 | 927.10 | 958.81 | 951.12 | 964.07 | 978.14 | 951.34 | 955.42 | 914.35 | 911.19 | 955.75 | 1,012.63 |
| A Plazo | 266.97 | 4.83% | 5,529.83 | 5,599.41 | 5,602.53 | 5,581.84 | 5,655.98 | 5,625.87 | 5,766.91 | 5,743.28 | 5,624.12 | 5,607.69 | 5,659.60 | 5,742.12 | 5,796.80 |
| De Ahorros | 322.64 | 19.12% | 1,687.74 | 2,028.59 | 1,781.40 | 1,848.56 | 1,713.90 | 1,703.95 | 1,818.69 | 1,757.46 | 1,865.71 | 1,829.41 | 2,059.82 | 1,760.82 | 2,010.39 |
| De Bancos | 1,536.03 | 54.58% | 2,814.48 | 2,552.09 | 2,863.92 | 3,021.90 | 3,297.61 | 3,266.70 | 3,346.61 | 3,710.38 | 4,267.54 | 4,466.85 | 4,483.13 | 4,130.16 | 4,350.51 |
| A la Vista | 38.62 | 15.96% | 241.97 | 160.82 | 168.82 | 158.78 | 161.24 | 150.11 | 139.22 | 167.87 | 239.34 | 302.93 | 302.47 | 323.03 | 280.59 |
| A Plazo | 1,497.40 | 58.21% | 2,572.51 | 2,391.28 | 2,695.10 | 2,863.12 | 3,136.37 | 3,116.59 | 3,207.40 | 3,542.50 | 4,028.20 | 4,163.92 | 4,180.66 | 3,807.13 | 4,069.92 |
| OBLIGACIONES | 1,337.00 | 40.50% | 3,300.88 | 3,342.86 | 3,376.22 | 3,550.80 | 3,519.33 | 3,549.62 | 3,779.69 | 3,822.42 | 3,803.05 | 3,970.91 | 4,478.68 | 4,549.17 | 4,637.88 |
| Locales | 268.04 | 122.66% | 218.53 | 225.54 | 251.40 | 275.40 | 274.75 | 312.97 | 255.10 | 259.05 | 324.27 | 360.77 | 377.29 | 414.31 | 486.58 |
| Extranjero | 1,068.95 | 34.68% | 3,082.35 | 3,117.32 | 3,124.82 | 3,275.40 | 3,244.57 | 3,236.65 | 3,524.59 | 3,563.37 | 3,478.78 | 3,610.15 | 4,101.39 | 4,134.86 | 4,151.31 |
| OTROS PASIVOS | 301.63 | 37.27% | 809.38 | 989.75 | 815.89 | 1,003.57 | 931.60 | 930.68 | 918.80 | 1,102.15 | 1,094.91 | 1,144.54 | 1,291.12 | 1,266.27 | 1,111.01 |
| Locales | 248.04 | 56.80% | 436.71 | 507.47 | 568.28 | 745.88 | 659.51 | 659.24 | 619.24 | 714.76 | 697.33 | 731.76 | 869.67 | 744.81 | 684.74 |
| Extranjero | 53.59 | 14.38% | 372.67 | 482.28 | 247.61 | 257.69 | 272.09 | 271.43 | 299.56 | 387.39 | 397.58 | 412.78 | 421.45 | 521.45 | 426.26 |
| PATRIMONIO | 478.74 | 11.11% | 4,309.05 | 4,371.23 | 4,409.07 | 4,445.08 | 4,462.14 | 4,462.30 | 4,507.12 | 4,583.66 | 4,607.34 | 4,596.68 | 4,672.42 | 4,724.41 | 4,787.79 |
| Capital | 163.72 | 7.88% | 2,077.45 | 2,077.66 | 2,080.07 | 2,095.87 | 2,096.28 | 2,110.02 | 2,116.21 | 2,120.99 | 2,121.76 | 2,122.18 | 2,118.13 | 2,181.08 | 2,241.17 |

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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 | 9.40 | 15.91% | 59.07 | 59.12 | 60.67 | 60.28 | 59.31 | 60.09 | 64.18 | 64.15 | 64.75 | 65.24 | 65.83 | 66.65 | 68.47 |
| Utilidad de Periodos Anteriores | 223.33 | 13.87% | 1,610.58 | 2,116.88 | 2,102.73 | 2,064.99 | 2,031.76 | 1,988.24 | 1,958.47 | 1,958.45 | 1,955.45 | 1,945.84 | 1,944.61 | 1,895.79 | 1,833.91 |
| Utilidad de Periodo | 111.32 | 21.97% | 506.68 | 49.33 | 89.10 | 136.60 | 181.89 | 229.11 | 299.67 | 358.73 | 414.90 | 459.48 | 515.59 | 562.86 | 618.00 |
| Ganancia o Perdida en Valores Disponible para la Venta | (29.03) | 38.74% | (74.94) | (61.97) | (53.72) | (42.87) | (37.32) | (55.37) | (61.62) | (48.88) | (79.72) | (126.26) | (101.93) | (112.18) | (103.97) |
| Deuda Subordinada | 0.00 | 0.00% | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 | 35.00 |
| PASIVO Y PATRIMONIO | 4,767.62 | 15.62% | 30,519.74 | 30,744.10 | 30,807.11 | 31,522.32 | 31,485.58 | 31,698.72 | 32,254.66 | 32,859.65 | 33,292.61 | 33,583.78 | 34,661.26 | 34,744.07 | 35,287.36 |