

**BALANCE DE SITUACION
BANCA EXTRANJERA PRIVADA
DE DICIEMBRE 2011 A DICIEMBRE 2012
(En Millones de Balboas)**

	VARIACION ABSOLUTA	%	2011	2012											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	145.84	2.51%	5,805.30	5,433.30	6,755.05	5,917.27	6,116.87	5,272.10	5,852.86	6,271.58	5,899.99	5,393.18	5,640.47	6,530.75	5,951.13
Depositos Locales en Bancos	56.96	6.29%	905.28	988.92	1,156.96	942.61	912.67	670.97	759.25	765.71	764.72	835.57	819.11	879.07	962.24
A la Vista	36.66	11.47%	319.61	349.18	299.53	268.85	271.36	279.56	250.20	307.62	259.31	298.77	321.09	322.82	356.27
A Plazo	20.30	3.47%	585.67	639.75	857.43	673.76	641.31	391.41	509.05	458.09	505.42	536.80	498.03	556.25	605.96
Depositos Extranjeros en Bancos	96.41	2.10%	4,580.70	4,135.17	5,330.30	4,683.73	4,929.24	4,333.79	4,797.64	5,214.61	4,863.81	4,274.90	4,520.23	5,337.25	4,677.12
A la Vista	(229.97)	(10.95%)	2,100.19	1,601.68	2,431.24	1,696.55	2,075.67	1,741.42	1,681.74	1,851.03	1,842.02	1,766.48	1,939.50	1,750.94	1,870.22
A Plazo	326.39	13.16%	2,480.51	2,533.49	2,899.06	2,987.18	2,853.58	2,592.38	3,115.90	3,363.58	3,021.79	2,508.43	2,580.73	3,586.31	2,806.90
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	(7.53)	(2.36%)	319.32	309.20	267.79	290.93	274.96	267.33	295.97	291.26	271.46	282.70	301.12	314.43	311.78
CARTERA CREDITICIA	2,888.97	12.97%	22,279.20	22,484.73	22,213.70	22,473.98	22,647.34	22,944.67	23,592.48	23,400.00	23,887.22	24,497.84	24,354.94	24,746.88	25,168.17
Locales	1,346.54	11.12%	12,109.51	12,036.19	12,084.01	11,879.17	11,997.30	12,370.64	12,722.21	12,887.97	13,144.63	13,344.70	13,417.71	13,541.88	13,456.05
Extranjero	1,553.27	14.85%	10,462.47	10,745.15	10,429.05	10,872.66	10,929.77	10,859.71	11,163.43	10,808.76	11,044.94	11,459.54	11,246.78	11,508.13	12,015.75
Menos Provisiones	10.84	3.70%	292.78	296.61	299.37	277.85	279.73	285.68	293.16	296.72	302.35	306.41	309.55	303.12	303.62
Locales	23.30	17.42%	133.78	142.87	133.50	131.82	130.02	128.18	132.05	133.86	139.03	139.47	140.87	147.70	157.08
Extranjero	(12.46)	(7.84%)	159.00	153.73	165.86	146.03	149.71	157.50	161.10	162.86	163.32	166.93	168.68	155.42	146.54
INVERSIONES EN VALORES	(414.19)	(7.28%)	5,688.76	5,836.68	5,814.20	5,906.42	5,952.37	5,862.55	5,853.35	5,897.25	5,749.90	5,619.10	5,654.26	5,602.67	5,274.56
Locales	101.82	7.54%	1,351.05	1,401.80	1,365.09	1,388.85	1,458.43	1,474.47	1,436.31	1,433.92	1,381.93	1,377.39	1,367.65	1,402.66	1,452.87
Extranjero	(516.58)	(11.90%)	4,339.51	4,436.70	4,450.99	4,519.44	4,495.80	4,389.88	4,418.23	4,464.49	4,369.19	4,242.94	4,287.84	4,201.25	3,822.93
Menos Provisiones	(0.57)	(31.42%)	1.81	1.82	1.87	1.87	1.87	1.79	1.19	1.17	1.22	1.23	1.23	1.24	1.24
Locales	0.02	10.08%	0.25	0.24	0.26	0.25	0.25	0.25	0.25	0.23	0.27	0.27	0.27	0.27	0.27
Extranjero	(0.59)	(37.93%)	1.56	1.58	1.62	1.62	1.61	1.54	0.94	0.94	0.95	0.96	0.96	0.97	0.97
OTROS ACTIVOS	(18.76)	(1.41%)	1,331.57	1,538.57	1,547.66	1,531.96	1,595.72	1,588.59	1,341.96	1,411.55	1,435.32	1,435.75	1,468.55	1,346.12	1,312.82
Locales	(34.86)	(3.48%)	1,002.71	1,097.64	1,117.67	1,107.00	1,131.27	1,128.13	1,044.93	1,107.63	1,123.16	1,125.64	1,119.60	1,014.26	967.85
Extranjero	16.11	4.90%	328.86	440.93	429.99	424.96	464.45	460.46	297.03	303.92	312.15	310.11	348.95	331.86	344.97
TOTAL DE ACTIVOS	2,601.86	7.41%	35,104.83	35,293.27	36,330.61	35,829.63	36,312.31	35,667.90	36,640.65	36,980.37	36,972.42	36,945.87	37,118.22	38,226.42	37,706.69

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
DEPOSITOS	1,916.99	7.78%	24,655.15	24,657.93	25,735.56	25,310.08	25,257.83	24,907.48	26,042.27	25,958.31	25,980.92	25,762.29	26,040.07	26,516.32	26,572.14
Locales	1,108.53	9.60%	11,552.35	11,749.91	12,142.95	12,073.83	12,080.79	12,012.64	12,122.95	12,307.17	12,402.10	12,266.11	12,451.85	12,544.22	12,660.89
Oficiales	(81.80)	(65.72%)	124.46	142.46	143.53	126.99	142.91	142.64	41.71	42.47	41.88	41.24	42.85	46.84	42.67
De Particulares	1,088.98	10.55%	10,323.61	10,381.86	10,714.48	10,822.26	10,836.29	10,866.96	10,963.24	11,149.94	11,278.31	11,136.74	11,283.20	11,444.47	11,412.59
A la Vista	204.76	6.26%	3,271.68	3,221.47	3,332.67	3,382.43	3,352.81	3,300.37	3,323.73	3,424.33	3,418.86	3,378.95	3,550.58	3,565.33	3,476.43
A Plazo	774.06	16.83%	4,599.04	4,687.55	4,882.28	4,918.64	4,944.63	5,066.18	5,075.86	5,169.22	5,331.87	5,297.02	5,306.04	5,397.35	5,373.09
De Ahorros	110.16	4.49%	2,452.90	2,472.84	2,499.53	2,521.18	2,538.86	2,500.42	2,563.65	2,556.38	2,527.58	2,460.76	2,426.58	2,481.79	2,563.06
De Bancos	101.35	9.18%	1,104.28	1,225.59	1,284.94	1,124.59	1,101.59	1,003.04	1,118.01	1,114.76	1,081.91	1,088.13	1,125.81	1,052.91	1,205.63
A la Vista	18.56	13.45%	137.96	138.84	154.58	126.27	140.80	123.13	117.28	164.96	135.36	133.70	123.87	115.96	156.52
A Plazo	82.80	8.57%	966.31	1,086.76	1,130.36	998.31	960.79	879.91	1,000.73	949.80	946.55	954.43	1,001.94	936.95	1,049.11
Extranjero	808.46	6.17%	13,102.80	12,908.02	13,592.61	13,236.25	13,177.04	12,894.84	13,919.32	13,651.14	13,578.81	13,496.18	13,588.22	13,972.10	13,911.25
Oficiales	16.16	57.25%	28.23	37.60	56.47	64.37	47.77	68.47	22.33	11.87	21.64	94.81	29.83	60.89	44.39
De Particulares	768.00	8.80%	8,724.05	8,901.66	9,377.78	9,311.18	9,377.41	9,099.02	9,262.00	9,254.12	9,137.60	9,108.88	9,090.33	9,247.53	9,492.05
A la Vista	96.60	9.81%	984.79	1,058.19	1,044.81	1,017.81	1,012.60	1,040.69	1,137.65	1,158.26	1,094.33	1,047.96	1,025.56	1,060.59	1,081.39
A Plazo	522.50	9.13%	5,724.95	5,730.05	5,898.96	5,916.87	5,916.91	5,985.72	6,011.12	5,948.28	5,980.23	6,055.75	6,041.44	6,165.63	6,247.45
De Ahorros	148.90	7.39%	2,014.32	2,113.42	2,434.02	2,376.50	2,447.91	2,072.60	2,113.23	2,147.58	2,063.04	2,005.17	2,023.33	2,021.31	2,163.22
De Bancos	24.30	0.56%	4,350.51	3,968.76	4,158.36	3,860.70	3,751.86	3,727.35	4,634.99	4,385.15	4,419.57	4,292.49	4,468.06	4,663.69	4,374.81
A la Vista	117.23	41.78%	280.59	302.72	360.50	376.69	356.71	311.71	478.23	280.79	307.92	324.10	285.85	350.04	397.82
A Plazo	(92.93)	(2.28%)	4,069.92	3,666.04	3,797.86	3,484.01	3,395.15	3,415.64	4,156.77	4,104.36	4,111.65	3,968.40	4,182.21	4,313.65	3,976.99
OBLIGACIONES	804.34	17.41%	4,619.51	4,530.02	4,434.53	4,355.99	4,799.39	4,496.03	4,510.17	4,775.25	4,804.10	4,897.63	4,765.39	4,926.61	5,423.85
Locales	(202.90)	(41.70%)	486.58	452.59	453.57	233.79	242.32	262.78	232.88	246.67	243.35	225.58	218.62	252.02	283.67
Extranjero	1,007.25	24.37%	4,132.93	4,077.44	3,980.96	4,122.21	4,557.07	4,233.26	4,277.29	4,528.58	4,560.75	4,672.06	4,546.76	4,674.58	5,140.18
OTROS PASIVOS	90.72	8.31%	1,091.42	1,260.14	1,250.79	1,262.12	1,339.00	1,330.36	1,156.35	1,245.97	1,129.51	1,180.68	1,161.81	1,570.22	1,182.14
Locales	188.30	27.94%	673.91	816.32	877.45	877.60	913.99	848.71	885.14	903.99	826.51	880.70	858.57	1,263.19	862.20
Extranjero	(97.57)	(23.37%)	417.51	443.81	373.33	384.52	425.01	481.65	271.21	341.98	303.00	299.98	303.23	307.03	319.94
PATRIMONIO	(210.21)	(4.44%)	4,738.76	4,845.18	4,909.74	4,901.44	4,916.10	4,934.03	4,931.86	5,000.85	5,057.91	5,105.27	5,150.96	5,213.27	4,528.55
Capital	(20.92)	(0.94%)	2,227.57	2,240.97	2,252.56	2,247.18	2,260.75	2,279.13	2,279.32	2,279.41	2,283.00	2,283.21	2,288.39	2,342.61	2,206.65

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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	(97.66)	(142.76%)	68.41	57.27	57.88	59.21	59.34	62.18	(9.38)	(14.67)	(18.26)	(18.31)	(15.78)	(18.01)	(29.25)
Utilidad de Periodos Anteriores	(285.37)	(15.70%)	1,817.86	2,431.41	2,416.92	2,347.80	2,302.00	2,264.69	2,200.64	2,200.20	2,196.59	2,184.55	2,197.17	2,131.25	1,532.50
Utilidad de Periodo	51.18	8.45%	605.96	62.25	114.90	174.26	222.56	276.66	329.30	389.93	442.09	498.57	522.08	596.66	657.14
Ganancia o Perdida en Valores Disponible para la Venta	142.57	(128.14%)	(111.26)	(76.93)	(62.74)	(57.22)	(58.76)	(78.83)	1.78	15.77	24.27	27.04	28.88	30.55	31.31
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	2,601.86	7.41%	35,104.83	35,293.27	36,330.61	35,829.63	36,312.31	35,667.90	36,640.65	36,980.37	36,972.42	36,945.87	37,118.22	38,226.42	37,706.69

Nota

Año 2012 : Cifras Preliminares