

**BALANCE DE SITUACION  
BANCA EXTRANJERA PRIVADA  
DE DICIEMBRE 2012 A DICIEMBRE 2013  
( En Millones de Balboas)**

	VARIACION ABSOLUTA	%	2012	2013											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
<b>ACTIVOS LIQUIDOS</b>	978.27	16.44%	5,948.74	6,113.26	5,613.63	5,884.37	6,254.69	6,158.14	5,601.66	5,038.07	6,005.40	6,302.12	5,478.78	6,175.19	6,927.01
Depositos Locales en Bancos	204.07	21.18%	963.54	1,011.64	881.48	1,067.86	1,084.87	982.33	997.70	992.13	1,109.63	1,017.34	980.05	1,119.39	1,167.60
A la Vista	(9.26)	(2.59%)	357.58	279.30	298.33	298.26	313.89	311.73	282.43	313.41	319.97	311.83	295.88	326.27	348.32
A Plazo	213.32	35.20%	605.96	732.34	583.16	769.60	770.97	670.59	715.27	678.72	789.67	705.51	684.17	793.12	819.29
Depositos Extranjeros en Bancos	798.44	17.09%	4,673.18	4,857.15	4,478.49	4,570.63	4,896.42	4,921.28	4,320.04	3,775.22	4,632.12	4,915.30	4,202.51	4,767.46	5,471.62
A la Vista	1,560.96	83.64%	1,866.28	1,767.54	1,388.10	1,604.88	1,727.01	2,025.34	2,212.19	1,710.67	2,426.80	2,577.15	2,109.92	2,394.19	3,427.24
A Plazo	(762.52)	(27.17%)	2,806.90	3,089.61	3,090.39	2,965.74	3,169.42	2,895.93	2,107.84	2,064.54	2,205.33	2,338.16	2,092.59	2,373.27	2,044.38
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	(24.24)	(7.77%)	312.03	244.47	253.65	245.88	273.40	254.54	283.92	270.72	263.64	369.48	296.22	288.33	287.78
<b>CARTERA CREDITICIA</b>	790.05	3.14%	25,152.17	25,707.39	27,125.32	27,520.28	27,264.22	27,259.70	27,798.33	28,346.30	28,158.00	28,156.43	25,994.03	26,224.06	25,942.22
Locales	1,463.61	10.88%	13,454.37	13,689.95	13,769.16	13,497.44	13,775.67	13,950.61	14,171.80	14,481.19	14,582.61	14,738.46	14,829.69	14,922.31	14,917.98
Extranjero	(629.78)	(5.25%)	11,987.20	12,313.44	13,668.24	14,331.94	13,799.28	13,621.05	13,938.99	14,177.99	13,889.58	13,736.45	11,484.95	11,626.84	11,357.42
Menos Provisiones	43.78	15.13%	289.40	296.01	312.08	309.10	310.73	311.96	312.45	312.88	314.20	318.48	320.61	325.09	333.18
Locales	29.85	19.00%	157.08	157.16	158.03	155.16	160.07	171.41	164.52	175.36	173.53	179.64	176.87	181.97	186.93
Extranjero	13.93	10.53%	132.32	138.85	154.06	153.94	150.66	140.55	147.94	137.52	140.67	138.84	143.75	143.11	146.25
<b>INVERSIONES EN VALORES</b>	(93.41)	(1.74%)	5,367.06	5,483.00	5,593.28	5,746.34	6,007.49	5,824.99	5,716.65	5,772.01	5,669.57	5,512.86	5,222.86	5,159.28	5,273.65
Locales	(9.63)	(0.66%)	1,462.51	1,472.37	1,507.52	1,517.75	1,620.96	1,535.29	1,466.78	1,480.51	1,476.25	1,501.21	1,491.50	1,474.24	1,452.88
Extranjero	(83.76)	(2.14%)	3,905.79	4,011.89	4,087.00	4,229.83	4,387.80	4,290.97	4,251.01	4,292.66	4,194.50	4,012.92	3,732.61	3,686.29	3,822.03
Menos Provisiones	0.02	1.78%	1.24	1.26	1.24	1.25	1.27	1.27	1.14	1.16	1.18	1.27	1.25	1.25	1.26
Locales	0.35	128.22%	0.27	0.27	0.28	0.27	0.27	0.27	0.27	0.27	0.30	0.30	0.58	0.58	0.62
Extranjero	(0.32)	(33.37%)	0.97	0.99	0.97	0.97	1.00	1.00	0.87	0.87	0.88	0.97	0.67	0.66	0.65
<b>OTROS ACTIVOS</b>	32.89	2.69%	1,221.10	1,285.39	1,347.31	1,446.23	1,412.91	1,407.34	1,361.20	1,362.79	1,306.59	1,350.11	1,351.90	1,250.34	1,253.99
Locales	17.46	1.84%	947.66	992.90	1,010.72	1,093.58	1,047.22	941.37	927.27	908.65	932.48	945.90	968.72	952.48	965.12
Extranjero	15.43	5.64%	273.44	292.49	336.60	352.65	365.69	465.97	433.93	454.14	374.11	404.22	383.18	297.86	288.87
<b>TOTAL DE ACTIVOS</b>	1,707.79	4.53%	37,689.08	38,589.05	39,679.54	40,597.22	40,939.31	40,650.17	40,477.84	40,519.18	41,139.55	41,321.53	38,047.57	38,808.87	39,396.87

**BALANCE DE SITUACION  
BANCA EXTRANJERA PRIVADA  
DE DICIEMBRE 2012 A DICIEMBRE 2013  
( En Millones de Balboas)**

	VARIACION ABSOLUTA	%	2013												
			2012 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
DEPOSITOS	613.89	2.31%	26,576.88	27,412.46	28,549.17	29,118.44	29,622.32	29,311.42	29,131.46	28,821.13	29,162.35	29,345.24	26,524.85	26,902.34	27,190.77
Locales	758.85	5.99%	12,661.45	12,820.33	12,661.18	12,695.24	12,957.45	12,934.30	12,750.22	12,798.02	12,922.34	13,022.16	12,896.58	13,186.50	13,420.30
Oficiales	(20.08)	(47.07%)	42.67	36.75	37.09	34.92	47.05	48.97	33.69	27.39	100.85	180.05	20.80	22.19	22.58
De Particulares	493.06	4.32%	11,413.15	11,403.61	11,413.14	11,306.02	11,410.25	11,433.77	11,282.36	11,374.23	11,411.67	11,512.92	11,517.30	11,776.87	11,906.21
A la Vista	158.67	4.56%	3,476.72	3,437.02	3,513.45	3,467.25	3,588.00	3,451.02	3,234.62	3,296.38	3,403.23	3,530.56	3,429.01	3,460.82	3,635.39
A Plazo	162.10	3.02%	5,373.31	5,345.68	5,292.75	5,200.27	5,214.38	5,256.21	5,411.83	5,386.19	5,445.71	5,453.58	5,464.32	5,506.47	5,535.41
De Ahorros	172.29	6.72%	2,563.12	2,620.91	2,606.94	2,638.50	2,607.87	2,726.54	2,635.91	2,691.65	2,562.73	2,528.78	2,623.97	2,809.58	2,735.41
De Bancos	285.88	23.71%	1,205.63	1,379.98	1,210.95	1,354.31	1,500.15	1,451.56	1,434.16	1,396.40	1,409.82	1,329.19	1,358.48	1,387.43	1,491.51
A la Vista	8.20	5.24%	156.52	105.23	108.23	106.48	140.58	125.56	134.32	147.58	126.23	115.28	144.28	150.04	164.72
A Plazo	277.67	26.47%	1,049.11	1,274.75	1,102.72	1,247.83	1,359.58	1,326.00	1,299.85	1,248.82	1,283.60	1,213.91	1,214.20	1,237.39	1,326.79
Extranjero	(144.97)	(1.04%)	13,915.43	14,592.13	15,887.99	16,423.19	16,664.87	16,377.12	16,381.24	16,023.11	16,240.01	16,323.09	13,628.27	13,715.84	13,770.47
Oficiales	49.52	111.54%	44.39	47.20	61.80	51.70	51.38	254.96	74.66	78.23	69.15	57.76	70.54	59.36	93.91
De Particulares	(1,124.82)	(11.85%)	9,494.76	9,700.12	9,741.18	9,898.36	10,199.51	9,892.58	10,072.80	9,969.99	10,221.46	10,365.26	8,255.94	8,776.22	8,369.94
A la Vista	5.46	0.50%	1,082.37	1,182.08	1,230.70	1,216.67	1,183.24	1,133.58	1,130.62	1,095.76	1,087.18	1,064.34	1,046.37	1,016.04	1,087.83
A Plazo	(1,482.16)	(23.73%)	6,246.10	6,203.11	6,318.47	6,513.06	6,374.25	6,390.98	6,445.21	6,489.96	6,447.75	6,582.51	4,686.08	4,823.59	4,763.94
De Ahorros	351.88	16.24%	2,166.29	2,314.92	2,192.01	2,168.64	2,642.02	2,368.02	2,496.97	2,384.27	2,686.52	2,718.40	2,523.49	2,936.59	2,518.17
De Bancos	930.34	21.26%	4,376.28	4,844.81	6,085.01	6,473.13	6,413.98	6,229.58	6,233.78	5,974.89	5,949.40	5,900.07	5,301.79	4,880.27	5,306.62
A la Vista	534.79	134.52%	397.56	381.88	1,247.42	1,367.44	1,201.11	1,200.47	1,240.02	1,182.44	1,211.70	1,203.82	1,209.84	1,157.68	932.35
A Plazo	395.54	9.94%	3,978.72	4,462.93	4,837.58	5,105.70	5,212.87	5,029.10	4,993.76	4,792.44	4,737.70	4,696.25	4,091.95	3,722.59	4,374.27
OBLIGACIONES	1,213.94	22.38%	5,423.70	5,348.43	5,280.98	5,529.83	5,202.11	5,362.48	5,374.97	5,781.24	6,159.37	5,910.67	5,780.89	6,168.36	6,637.65
Locales	102.56	36.16%	283.67	272.00	291.51	324.36	324.48	336.68	321.65	376.65	381.78	388.65	375.21	401.92	386.23
Extranjero	1,111.38	21.62%	5,140.03	5,076.43	4,989.47	5,205.47	4,877.63	5,025.80	5,053.32	5,404.59	5,777.59	5,522.02	5,405.68	5,766.44	6,251.41
OTROS PASIVOS	(215.98)	(18.30%)	1,180.28	1,232.01	1,209.34	1,257.83	1,359.58	1,250.03	1,248.61	1,164.65	1,052.94	1,287.22	1,024.88	1,020.21	964.30
Locales	(58.93)	(6.90%)	854.37	886.34	827.14	933.26	995.95	876.93	925.87	845.54	815.71	983.19	776.05	822.43	795.44
Extranjero	(157.05)	(48.19%)	325.91	345.66	382.20	324.57	363.62	373.10	322.74	319.11	237.23	304.02	248.83	197.77	168.86
PATRIMONIO	95.94	2.13%	4,508.21	4,596.16	4,640.05	4,691.12	4,755.30	4,726.23	4,722.80	4,752.16	4,764.90	4,778.40	4,716.95	4,717.96	4,604.15
Capital	300.51	13.54%	2,220.13	2,241.38	2,252.92	2,271.28	2,347.44	2,361.15	2,392.41	2,385.21	2,398.73	2,399.96	2,395.26	2,457.56	2,520.64

**BALANCE DE SITUACION  
BANCA EXTRANJERA PRIVADA  
DE DICIEMBRE 2012 A DICIEMBRE 2013  
( En Millones de Balboas)**

	VARIACION ABSOLUTA	%	2012	2013											
			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	(8.30)	29.25%	(28.38)	(22.69)	(23.83)	(21.08)	(24.34)	(22.74)	(28.32)	(29.08)	(35.31)	(34.24)	(34.26)	(33.73)	(36.68)
Utilidad de Periodos Anteriores	2.17	0.14%	1,515.14	2,152.78	2,149.08	2,137.11	2,050.84	2,011.06	1,957.77	1,945.01	1,918.75	1,907.54	1,813.24	1,740.15	1,517.31
Utilidad de Periodo	(108.45)	(16.94%)	640.06	62.39	98.67	146.01	207.96	233.55	308.56	354.15	400.84	406.58	461.20	484.29	531.61
Ganancia o Perdida en Valores Disponible para la Venta	(63.49)	(204.42%)	31.06	32.10	33.00	27.58	43.20	13.00	(37.83)	(33.34)	(48.32)	(39.14)	(21.18)	(34.02)	(32.43)
Deuda Subordinada	(26.51)	(75.74%)	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	42.50	7.50	8.50	8.49
<b>PASIVO Y PATRIMONIO</b>	<b>1,707.79</b>	<b>4.53%</b>	<b>37,689.08</b>	<b>38,589.05</b>	<b>39,679.54</b>	<b>40,597.22</b>	<b>40,939.31</b>	<b>40,650.17</b>	<b>40,477.84</b>	<b>40,519.18</b>	<b>41,139.55</b>	<b>41,321.53</b>	<b>38,047.57</b>	<b>38,808.87</b>	<b>39,396.87</b>

Nota

Año 2013 : Cifras Preliminares