

BANCO NACIONAL DE PANAMÁ
BALANCE DE SITUACION
DE DICIEMBRE 2018 A JULIO 2019
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2018	2019											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	1,054,532.49	52.19%	2,020,672.54	2,082,174.21	1,706,675.81	1,949,438.20	2,147,572.76	1,897,365.99	2,036,917.11	3,075,205.03	0.00	0.00	0.00	0.00	0.00
Depositos Locales en Bancos	66,000.00	75.86%	87,000.00	84,000.00	84,000.00	82,000.00	30,000.00	30,000.00	28,000.00	153,000.00	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	0.00	0.00	0.00	0.00
A Plazo	66,000.00	75.86%	87,000.00	84,000.00	84,000.00	82,000.00	30,000.00	30,000.00	28,000.00	153,000.00	0.00	0.00	0.00	0.00	0.00
Depositos Extranjeros en Bancos	942,590.32	55.61%	1,695,037.83	1,613,032.03	1,252,286.84	1,519,047.58	1,742,225.40	1,564,304.71	1,693,685.84	2,637,628.15	0.00	0.00	0.00	0.00	0.00
A la Vista	21,290.32	32.89%	64,737.83	126,372.03	42,486.84	119,047.58	90,525.40	76,704.71	99,985.84	86,028.15	0.00	0.00	0.00	0.00	0.00
A Plazo	921,300.00	56.51%	1,630,300.00	1,486,660.00	1,209,800.00	1,400,000.00	1,651,700.00	1,487,600.00	1,593,700.00	2,551,600.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	18.38	38.52%	47.72	71.63	55.04	102.97	133.65	124.79	111.92	66.11	0.00	0.00	0.00	0.00	0.00
Locales	18.38	38.52%	47.72	71.63	55.04	102.97	133.65	124.79	111.92	66.11	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	45,960.56	19.26%	238,682.43	385,213.82	370,444.02	348,493.60	375,481.02	303,186.08	315,343.19	284,642.99	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA	67,560.68	1.61%	4,198,822.09	4,221,188.80	4,376,114.94	4,602,204.85	4,549,748.94	4,517,482.11	4,191,398.57	4,266,382.76	0.00	0.00	0.00	0.00	0.00
Locales	70,518.14	1.66%	4,252,430.08	4,275,641.39	4,431,244.78	4,654,424.31	4,602,740.47	4,573,065.87	4,247,243.83	4,322,948.22	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
Menos Provisiones	2,957.46	5.52%	53,607.99	54,452.59	55,129.85	52,219.47	52,991.53	55,583.76	55,845.26	56,565.45	0.00	0.00	0.00	0.00	0.00
Locales	2,957.46	5.52%	53,607.99	54,452.59	55,129.85	52,219.47	52,991.53	55,583.76	55,845.26	56,565.45	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
INVERSIONES EN VALORES	142,015.76	5.43%	2,616,101.08	2,597,437.25	2,587,078.75	2,552,867.64	2,730,444.46	2,749,871.17	2,622,459.15	2,758,116.85	0.00	0.00	0.00	0.00	0.00
Locales	110,949.21	7.04%	1,575,175.30	1,571,451.29	1,573,876.25	1,575,684.14	1,683,855.86	1,730,340.16	1,602,462.35	1,686,124.50	0.00	0.00	0.00	0.00	0.00
Extranjero	31,132.92	2.98%	1,045,311.95	1,030,313.32	1,017,550.01	981,382.93	1,051,053.80	1,024,147.82	1,024,308.13	1,076,444.86	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	66.36	1.51%	4,386.16	4,327.35	4,347.50	4,199.44	4,465.20	4,616.82	4,311.32	4,452.52	0.00	0.00	0.00	0.00	0.00
Locales	(460.23)	(10.49%)	4,386.16	4,327.35	4,347.50	4,199.44	4,465.20	4,091.27	3,670.99	3,925.93	0.00	0.00	0.00	0.00	0.00
Extranjero	526.59	0.00%	0.00	0.00	0.00	0.00	0.00	525.54	640.34	526.59	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	(72,037.13)	(21.72%)	331,724.26	297,539.35	304,178.69	295,360.38	303,570.69	296,502.56	260,272.29	259,687.13	0.00	0.00	0.00	0.00	0.00
Locales	(66,802.62)	(21.05%)	317,409.40	287,475.25	294,160.57	285,283.18	293,207.23	278,638.54	250,290.26	250,606.78	0.00	0.00	0.00	0.00	0.00
Extranjero	(5,234.51)	(36.57%)	14,314.86	10,064.10	10,018.13	10,077.20	10,363.46	17,864.02	9,982.03	9,080.35	0.00	0.00	0.00	0.00	0.00
TOTAL DE ACTIVOS	1,192,071.80	13.00%	9,167,319.97	9,198,339.62	8,974,048.20	9,399,871.06	9,731,336.85	9,461,221.83	9,111,047.13	10,359,391.77	0.00	0.00	0.00	0.00	0.00
DEPOSITOS	1,118,705.54	13.87%	8,064,302.44	8,104,364.47	7,843,852.32	8,212,073.39	8,518,244.53	8,206,336.99	7,904,829.36	9,183,007.98	0.00	0.00	0.00	0.00	0.00
Locales	1,143,583.42	14.26%	8,019,571.07	8,077,406.70	7,816,173.34	8,182,560.55	8,492,894.14	8,181,318.54	7,884,906.35	9,163,154.49	0.00	0.00	0.00	0.00	0.00

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	VARIACION ABSOLUTA	%	2019												
			2018 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	1,335,162.65	21.88%	6,101,046.03	6,078,137.29	6,029,868.93	6,346,582.96	6,453,312.99	6,493,899.64	6,106,476.88	7,436,208.67	0.00	0.00	0.00	0.00	0.00
De Particulares	(37,736.71)	(3.37%)	1,120,814.48	1,093,534.15	1,094,421.56	1,080,060.42	1,056,551.26	1,057,068.02	1,095,872.07	1,083,077.77	0.00	0.00	0.00	0.00	0.00
A la Vista	(48,475.51)	(16.93%)	286,357.60	279,042.79	279,187.24	274,419.96	255,059.72	249,885.23	241,993.52	237,882.09	0.00	0.00	0.00	0.00	0.00
A Plazo	35,424.55	24.35%	145,462.58	145,042.44	154,025.92	153,993.89	155,341.91	160,199.83	180,369.23	180,887.13	0.00	0.00	0.00	0.00	0.00
De Ahorros	(24,685.75)	(3.58%)	688,994.30	669,448.92	661,208.40	651,646.57	646,149.64	646,982.96	673,509.31	664,308.55	0.00	0.00	0.00	0.00	0.00
De Bancos	(153,842.51)	(19.29%)	797,710.56	905,735.26	691,882.85	755,917.17	983,029.89	630,350.88	682,557.40	643,868.05	0.00	0.00	0.00	0.00	0.00
A la Vista	39,006.49	8.23%	473,706.56	612,303.26	541,338.85	447,602.17	556,569.89	498,831.88	544,263.40	512,713.05	0.00	0.00	0.00	0.00	0.00
A Plazo	(192,849.00)	(59.52%)	324,004.00	293,432.00	150,544.00	308,315.00	426,460.00	131,519.00	138,294.00	131,155.00	0.00	0.00	0.00	0.00	0.00
Extranjero	(24,877.88)	(55.62%)	44,731.37	26,957.77	27,678.98	29,512.84	25,350.38	25,018.44	19,923.01	19,853.49	0.00	0.00	0.00	0.00	0.00
Oficiales	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
De Particulares	(24,877.88)	(55.62%)	44,731.37	26,957.77	27,678.98	29,512.84	25,350.38	25,018.44	19,923.01	19,853.49	0.00	0.00	0.00	0.00	0.00
A la Vista	(22,007.69)	(86.13%)	25,551.93	8,592.69	9,017.02	11,171.84	7,617.61	7,281.68	3,570.00	3,544.23	0.00	0.00	0.00	0.00	0.00
A Plazo	(1,181.37)	(7.33%)	16,126.65	15,578.83	15,961.81	15,578.51	15,019.09	15,073.46	14,946.07	14,945.28	0.00	0.00	0.00	0.00	0.00
De Ahorros	(1,688.82)	(55.32%)	3,052.79	2,786.25	2,700.16	2,762.49	2,713.68	2,663.31	1,406.94	1,363.97	0.00	0.00	0.00	0.00	0.00
De Bancos	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
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	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	0.00	0.00	0.00	0.00
OBLIGACIONES	(35,000.00)	(100.00%)	35,000.00	0.00	0.00	80,126.31	20,000.00	80,080.43	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	(35,000.00)	(100.00%)	35,000.00	0.00	0.00	80,126.31	20,000.00	60,080.43	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	20,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	9,669.88	3.75%	258,194.37	268,853.17	292,100.41	252,347.19	324,245.78	294,146.11	262,009.35	267,864.25	0.00	0.00	0.00	0.00	0.00
Locales	9,723.51	3.78%	257,525.10	268,233.79	291,478.66	251,733.18	323,645.39	293,507.48	261,298.42	267,248.61	0.00	0.00	0.00	0.00	0.00
Extranjero	(53.63)	(8.01%)	669.27	619.38	621.74	614.01	600.39	638.64	710.93	615.64	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	98,696.38	12.19%	809,823.16	825,121.98	838,095.46	855,324.18	868,846.54	880,658.30	894,208.42	908,519.54	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00%	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Otras Reservas	241.37	0.39%	61,318.19	61,324.71	61,326.64	61,304.22	61,324.44	61,524.24	61,571.15	61,559.56	0.00	0.00	0.00	0.00	0.00
Provisiones Dinámicas	0.00	0.00%	56,598.71	56,598.71	56,598.71	56,598.71	56,598.71	56,598.71	56,598.71	56,598.71	0.00	0.00	0.00	0.00	0.00
Otras Reservas	241.37	5.11%	4,719.49	4,726.01	4,727.93	4,705.51	4,725.73	4,925.53	4,972.44	4,960.85	0.00	0.00	0.00	0.00	0.00

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(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2018	2019											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(241.37)	(0.26%)	93,289.35	93,282.83	93,280.91	93,303.33	93,283.11	93,083.31	93,036.40	93,047.99	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodo	96,792.49	0.00%	0.00	15,024.24	27,682.71	44,511.98	57,560.55	69,638.04	82,920.84	96,792.49	0.00	0.00	0.00	0.00	0.00
Ganancia o Perdida en Valores Disponible para la Venta	1,903.89	36.50%	5,215.62	5,490.20	5,805.21	6,204.66	6,678.45	6,412.72	6,680.04	7,119.50	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	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
PASIVO Y PATRIMONIO	1,192,071.80	13.00%	9,167,319.97	9,198,339.62	8,974,048.20	9,399,871.06	9,731,336.85	9,461,221.83	9,111,047.13	10,359,391.77	0.00	0.00	0.00	0.00	0.00