

República de Panamá  
**CONTRALORÍA GENERAL DE LA REPÚBLICA**  
 Instituto Nacional de Estadística y Censo

**Cuadro 7. COMPONENTES NORMALIZADOS DE LA POSICIÓN DE INVERSIÓN INTERNACIONAL EN LA REPÚBLICA, SEGÚN PARTIDA: ENERO A SEPTIEMBRE 2023**

| Línea num.    | Partida                                      | Componentes normalizados de la Posición de Inversión Internacional<br>(En millones de balboas) |                  |             |                   |
|---------------|--|--|------------------|-------------|-------------------|
|               |  | 2023 (E)   |                  |             |                   |
|               |  | Posición al inicio   | Primer trimestre |             | Posición al final |
| Transacciones | Otras variaciones                            |  |                  |             |                   |
| 1             | I. Activos                                   | <b>95,729.6</b>  | <b>3,664.2</b>   | <b>60.6</b> | <b>99,454.4</b>   |
| 2             | 1. Inversión directa en el extranjero        | <b>6,277.2</b>   | <b>-78.4</b>     | <b>0.0</b>  | <b>6,198.9</b>    |
| 3             | 1.1.1 Acciones y utilidades reinvertidas     | <b>6,277.2</b>   | <b>-78.4</b>     | <b>0.0</b>  | <b>6,198.9</b>    |
| 4             | Activos frente a empresas filiales           | 6,277.2  | -78.4            | 0.0         | 6,198.9           |
| 5             | Bancos de licencia general                   | 3,530.5  | 143.7            | 0.0         | 3,674.2           |
| 6             | Bancos de licencia internacional             | 1,750.9  | 9.7              | 0.0         | 1,760.7           |
| 7             | Empresas de la Zona Libre de Colón           | 321.5  | -7.8             | 0.0         | 313.7             |
| 8             | Otras empresas                               | 674.3  | -224.0           | 0.0         | 450.3             |
| 9             | Pasivos frente a empresas filiales           | 0.0  | 0.0              | 0.0         | 0.0               |
| 10            | 1.1.2 Otro capital                           | <b>0.0</b>   | <b>0.0</b>       | <b>0.0</b>  | <b>0.0</b>        |
| 11            | 2. Inversión de cartera                      | <b>20,460.9</b>  | <b>1,900.6</b>   | <b>53.1</b> | <b>22,414.6</b>   |
| 12            | 2.1.1 Títulos de participación en el capital | <b>2,221.3</b>   | <b>843.3</b>     | <b>0.0</b>  | <b>3,064.5</b>    |
| 13            | 2.1.1.1 Autoridades monetarias               | 0.0  | 0.0              | 0.0         | 0.0               |
| 14            | 2.1.1.2 Gobierno general                     | 326.4  | 30.8             | 0.0         | 357.1             |
| 15            | 2.1.1.3 Bancos                               | 0.0  | 0.0              | 0.0         | 0.0               |
| 16            | 2.1.1.4 Otros sectores                       | 1,894.9  | 812.5            | 0.0         | 2,707.4           |
| 17            | Empresas de la Zona Libre de Colón           | 13.9   | 0.0              | 0.0         | 13.9              |
| 18            | Otras empresas                               | 1,881.0  | 812.5            | 0.0         | 2,693.5           |
| 19            | 2.1.2 Títulos de deuda                       | <b>18,239.6</b>  | <b>1,057.3</b>   | <b>53.1</b> | <b>19,350.0</b>   |
| 20            | 2.1.2.1 Bonos y pagarés                      | 17,001.2   | 960.7            | 53.1        | 18,015.0          |
| 21            | Autoridades monetarias                       | 0.0  | 0.0              | 0.0         | 0.0               |
| 22            | Gobierno general                             | 1,012.7  | -55.4            | 53.1        | 1,010.4           |
| 23            | Bancos                                       | 11,446.2   | 66.1             | 0.0         | 11,512.3          |
| 24            | Bancos de licencia general                   | 8,843.9  | 38.7             | 0.0         | 8,882.7           |
| 25            | Bancos de licencia internacional             | 2,602.2  | 27.4             | 0.0         | 2,629.6           |
| 26            | Otros sectores                               | 4,542.3  | 950.0            | 0.0         | 5,492.3           |
| 27            | Empresas de la Zona Libre de Colón           | 19.1   | 0.0              | 0.0         | 19.1              |
| 28            | Otras empresas                               | 4,523.2  | 950.0            | 0.0         | 5,473.2           |
| 29            | 2.1.2.2 Instrumentos del mercado monetario   | 1,089.9  | 66.4             | 0.0         | 1,156.3           |
| 30            | Bancos                                       | 884.0  | 96.4             | 0.0         | 980.5             |
| 31            | Bancos de licencia general                   | 611.4  | 58.2             | 0.0         | 669.6             |
| 32            | Bancos de licencia internacional             | 272.6  | 38.2             | 0.0         | 310.8             |
| 33            | Otros sectores                               | 205.8  | -30.0            | 0.0         | 175.9             |
| 34            | 2.1.2.3 Instrumentos financieros derivados   | 148.6  | 30.1             | 0.0         | 178.7             |
| 35            | Autoridades monetarias                       | 0.0  | 0.0              | 0.0         | 0.0               |
| 36            | Gobierno general                             | 0.8  | 0.2              | 0.0         | 0.9               |
| 37            | Bancos                                       | 147.8  | 29.9             | 0.0         | 177.8             |
| 38            | Bancos de licencia general                   | 145.6  | 32.0             | 0.0         | 177.6             |
| 39            | Bancos de licencia internacional             | 2.2  | -2.0             | 0.0         | 0.2               |
| 40            | Otros sectores                               | 0.0  | 0.0              | 0.0         | 0.0               |
| 41            | 3. Otra inversión                            | <b>62,115.4</b>  | <b>1,843.7</b>   | <b>0.0</b>  | <b>63,959.0</b>   |
| 42            | 3.1.1 Créditos comerciales                   | <b>10,324.1</b>  | <b>42.9</b>      | <b>0.0</b>  | <b>10,367.0</b>   |
| 43            | 3.1.1.2 Otros sectores                       | 10,324.1   | 42.9             | 0.0         | 10,367.0          |
| 44            | A largo plazo                                | 3,148.3  | -7.9             | 0.0         | 3,140.5           |
| 45            | Empresas de inversión directa                | 1,214.5  | -25.4            | 0.0         | 1,189.1           |
| 46            | Empresas de inversión de cartera             | 0.0  | 0.0              | 0.0         | 0.0               |
| 47            | Empresas de la Zona Libre de Colón           | 1,836.9  | 15.0             | 0.0         | 1,851.8           |
| 48            | Empresas de inversión nacional               | 97.0   | 2.5              | 0.0         | 99.5              |
| 49            | A corto plazo                                | 7,175.8  | 50.8             | 0.0         | 7,226.6           |
| 50            | Empresas de inversión directa                | 1,155.4  | -43.3            | 0.0         | 1,112.1           |
| 51            | Empresas de inversión de cartera             | 0.0  | 0.0              | 0.0         | 0.0               |
| 52            | Empresas de la Zona Libre de Colón           | 5,670.2  | 89.6             | 0.0         | 5,759.8           |
| 53            | Empresas de inversión nacional               | 350.2  | 4.5              | 0.0         | 354.6             |

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**Cuadro 7. COMPONENTES NORMALIZADOS DE LA POSICIÓN DE INVERSIÓN INTERNACIONAL  
 EN LA REPÚBLICA, SEGÚN PARTIDA: ENERO A SEPTIEMBRE 2023**

| Componentes normalizados de la Posición<br>de Inversión Internacional<br>(En millones de balboas) |                    |                        |                      |                       |                    |                        |                      | Línea<br>núm. |
|---|--------------------|------------------------|----------------------|-----------------------|--------------------|------------------------|----------------------|---------------|
| 2023 (E)  |                    |                        |                      |                       |                    |                        |                      |               |
| Posición al<br>inicio   | Segundo trimestre  |                        | Posición al<br>final | Posición al<br>inicio | Tercer trimestre   |                        | Posición al<br>final |               |
|   | Transac-<br>ciones | Otras va-<br>riaciones |                      |                       | Transac-<br>ciones | Otras va-<br>riaciones |                      |               |
| 99,454.4  | 466.6              | 4.9                    | 99,925.8             | 99,925.8              | -2,222.1           | -58.4                  | 97,645.3             | 1             |
| 6,198.9   | 56.4               | 0.0                    | 6,255.2              | 6,255.2               | 122.2              | 0.0                    | 6,377.4              | 2             |
| 6,198.9   | 56.4               | 0.0                    | 6,255.2              | 6,255.2               | 122.2              | 0.0                    | 6,377.4              | 3             |
| 6,198.9   | 56.4               | 0.0                    | 6,255.2              | 6,255.2               | 122.2              | 0.0                    | 6,377.4              | 4             |
| 3,674.2   | 90.6               | 0.0                    | 3,764.7              | 3,764.7               | 127.1              | 0.0                    | 3,891.9              | 5             |
| 1,760.7   | -38.2              | 0.0                    | 1,722.5              | 1,722.5               | 1.1                | 0.0                    | 1,723.6              | 6             |
| 313.7   | 4.0                | 0.0                    | 317.7                | 317.7                 | -6.0               | 0.0                    | 311.7                | 7             |
| 450.3   | 0.0                | 0.0                    | 450.3                | 450.3                 | 0.0                | 0.0                    | 450.3                | 8             |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 9             |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 10            |
| 22,414.6  | 1,958.3            | 12.7                   | 24,385.6             | 24,385.6              | -540.8             | -50.6                  | 23,794.2             | 11            |
| 3,064.5   | -388.8             | 0.0                    | 2,675.7              | 2,675.7               | -623.0             | 0.0                    | 2,052.7              | 12            |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 13            |
| 357.1   | 22.0               | 0.0                    | 379.1                | 379.1                 | -135.0             | 0.0                    | 244.1                | 14            |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 15            |
| 2,707.4   | -410.8             | 0.0                    | 2,296.6              | 2,296.6               | -488.0             | 0.0                    | 1,808.6              | 16            |
| 13.9  | 0.0                | 0.0                    | 13.9                 | 13.9                  | 0.0                | 0.0                    | 13.9                 | 17            |
| 2,693.5   | -410.8             | 0.0                    | 2,282.7              | 2,282.7               | -488.0             | 0.0                    | 1,794.7              | 18            |
| 19,350.0  | 2,347.2            | 12.7                   | 21,709.9             | 21,709.9              | 82.2               | -50.6                  | 21,741.5             | 19            |
| 18,015.0  | 2,163.4            | 12.7                   | 20,191.1             | 20,191.1              | -250.6             | -50.6                  | 19,889.8             | 20            |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 21            |
| 1,010.4   | -18.8              | 12.7                   | 1,004.3              | 1,004.3               | 172.8              | -50.6                  | 1,126.6              | 22            |
| 11,512.3  | 696.7              | 0.0                    | 12,209.0             | 12,209.0              | -443.4             | 0.0                    | 11,765.5             | 23            |
| 8,882.7   | 608.3              | 0.0                    | 9,490.9              | 9,490.9               | -216.7             | 0.0                    | 9,274.2              | 24            |
| 2,629.6   | 88.4               | 0.0                    | 2,718.1              | 2,718.1               | -226.8             | 0.0                    | 2,491.3              | 25            |
| 5,492.3   | 1,485.5            | 0.0                    | 6,977.7              | 6,977.7               | 20.0               | 0.0                    | 6,997.7              | 26            |
| 19.1  | 0.0                | 0.0                    | 19.1                 | 19.1                  | 0.0                | 0.0                    | 19.1                 | 27            |
| 5,473.2   | 1,485.5            | 0.0                    | 6,958.7              | 6,958.7               | 20.0               | 0.0                    | 6,978.7              | 28            |
| 1,156.3   | 157.1              | 0.0                    | 1,313.4              | 1,313.4               | 312.9              | 0.0                    | 1,626.3              | 29            |
| 980.5   | 100.5              | 0.0                    | 1,080.9              | 1,080.9               | 162.9              | 0.0                    | 1,243.8              | 30            |
| 669.6   | 17.5               | 0.0                    | 687.1                | 687.1                 | 140.7              | 0.0                    | 827.8                | 31            |
| 310.8   | 83.0               | 0.0                    | 393.8                | 393.8                 | 22.2               | 0.0                    | 416.0                | 32            |
| 175.9   | 56.6               | 0.0                    | 232.5                | 232.5                 | 150.0              | 0.0                    | 382.5                | 33            |
| 178.7   | 26.8               | 0.0                    | 205.5                | 205.5                 | 19.9               | 0.0                    | 225.4                | 34            |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 35            |
| 0.9   | 3.4                | 0.0                    | 4.3                  | 4.3                   | 3.6                | 0.0                    | 7.9                  | 36            |
| 177.8   | 23.4               | 0.0                    | 201.2                | 201.2                 | 16.3               | 0.0                    | 217.5                | 37            |
| 177.6   | 23.4               | 0.0                    | 201.0                | 201.0                 | 16.0               | 0.0                    | 217.0                | 38            |
| 0.2   | 0.0                | 0.0                    | 0.2                  | 0.2                   | 0.3                | 0.0                    | 0.5                  | 39            |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 40            |
| 63,959.0  | -674.3             | 0.0                    | 63,284.8             | 63,284.8              | -537.3             | 0.0                    | 62,747.4             | 41            |
| 10,367.0  | 85.9               | 0.0                    | 10,452.9             | 10,452.9              | 661.8              | 0.0                    | 11,114.7             | 42            |
| 10,367.0  | 85.9               | 0.0                    | 10,452.9             | 10,452.9              | 661.8              | 0.0                    | 11,114.7             | 43            |
| 3,140.5   | 59.0               | 0.0                    | 3,199.5              | 3,199.5               | 134.2              | 0.0                    | 3,333.7              | 44            |
| 1,189.1   | 11.7               | 0.0                    | 1,200.8              | 1,200.8               | 117.7              | 0.0                    | 1,318.5              | 45            |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 46            |
| 1,851.8   | 44.8               | 0.0                    | 1,896.6              | 1,896.6               | 13.9               | 0.0                    | 1,910.5              | 47            |
| 99.5  | 2.6                | 0.0                    | 102.1                | 102.1                 | 2.6                | 0.0                    | 104.6                | 48            |
| 7,226.6   | 26.9               | 0.0                    | 7,253.5              | 7,253.5               | 527.6              | 0.0                    | 7,781.1              | 49            |
| 1,112.1   | 7.9                | 0.0                    | 1,120.0              | 1,120.0               | 441.0              | 0.0                    | 1,561.0              | 50            |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 51            |
| 5,759.8   | 14.5               | 0.0                    | 5,774.3              | 5,774.3               | 82.1               | 0.0                    | 5,856.4              | 52            |
| 354.6   | 4.5                | 0.0                    | 359.1                | 359.1                 | 4.5                | 0.0                    | 363.7                | 53            |

| Línea num.    | Partida   | Componentes normalizados de la Posición de Inversión Internacional<br>(En millones de balboas) |                  |       |                   |
|---------------|---|--|------------------|-------|-------------------|
|               |   | 2023 (E)   |                  |       |                   |
|               |   | Posición al inicio   | Primer trimestre |       | Posición al final |
| Transacciones | Otras variaciones   |  |                  |       |                   |
|               | I. Activos (Continuación):                                  |  |                  |       |                   |
| 54            | 3.1.2 Préstamos   | 27,813.4   | 1,315.9          | 0.0   | 29,129.3          |
| 55            | 3.1.2.1 Autoridades monetarias                              | 0.0  | 0.0              | 0.0   | 0.0               |
| 56            | 3.1.2.2 Gobierno general                                    | 257.5  | 0.0              | 0.0   | 257.5             |
| 57            | 3.1.2.3 Bancos  | 27,555.9   | 1,315.9          | 0.0   | 28,871.8          |
| 58            | A largo plazo   | 0.0  | 0.0              | 0.0   | 0.0               |
| 59            | A corto plazo   | 27,555.9   | 1,315.9          | 0.0   | 28,871.8          |
| 60            | Bancos de licencia general                                  | 20,012.3   | 991.3            | 0.0   | 21,003.6          |
| 61            | Bancos de licencia internacional                            | 7,543.6  | 324.6            | 0.0   | 7,868.2           |
| 62            | 3.1.2.4 Otros sectores                                      | 0.0  | 0.0              | 0.0   | 0.0               |
| 63            | 3.1.3 Moneda y depósitos                                    | 21,528.2   | 341.1            | 0.0   | 21,869.3          |
| 64            | 3.1.3.1 Autoridades monetarias                              | 0.0  | 0.0              | 0.0   | 0.0               |
| 65            | 3.1.3.2 Gobierno general                                    | 17.8   | -8.9             | 0.0   | 8.9               |
| 66            | 3.1.3.3 Bancos  | 11,451.1   | 421.9            | 0.0   | 11,873.0          |
| 67            | Bancos de licencia general                                  | 8,103.3  | 202.6            | 0.0   | 8,305.9           |
| 68            | Bancos de licencia internacional                            | 3,347.8  | 219.3            | 0.0   | 3,567.1           |
| 69            | 3.1.3.4 Otros sectores                                      | 10,059.4   | -71.9            | 0.0   | 9,987.4           |
| 70            | 3.1.4 Otros activos   | 2,449.6  | 143.8            | 0.0   | 2,593.4           |
| 71            | 3.1.4.1 Autoridades monetarias                              | 0.5  | 0.0              | 0.0   | 0.5               |
| 72            | A largo plazo   | 0.0  | 0.0              | 0.0   | 0.0               |
| 73            | A corto plazo   | 0.5  | 0.0              | 0.0   | 0.5               |
| 74            | 3.1.4.2 Gobierno general                                    | 169.7  | -68.8            | 0.0   | 100.9             |
| 75            | A largo plazo   | 73.8   | 0.0              | 0.0   | 73.8              |
| 76            | A corto plazo   | 95.9   | -68.8            | 0.0   | 27.1              |
| 77            | 3.1.4.3 Bancos  | 444.2  | 214.1            | 0.0   | 658.3             |
| 78            | A largo plazo   | 0.0  | 0.0              | 0.0   | 0.0               |
| 79            | A corto plazo   | 444.2  | 214.1            | 0.0   | 658.3             |
| 80            | Bancos de licencia general                                  | 378.5  | -17.2            | 0.0   | 361.3             |
| 81            | Bancos de licencia internacional                            | 65.8   | 231.3            | 0.0   | 297.1             |
| 82            | 3.1.4.4 Otros sectores                                      | 1,835.2  | -1.6             | 0.0   | 1,833.6           |
| 83            | A largo plazo   | 0.0  | 0.0              | 0.0   | 0.0               |
| 84            | A corto plazo   | 1,835.2  | -1.6             | 0.0   | 1,833.6           |
| 85            | Autoridad del Canal de Panamá                               | 0.0  | 0.0              | 0.0   | 0.0               |
| 86            | Empresas de inversión directa                               | 1,479.9  | -9.7             | 0.0   | 1,470.2           |
| 87            | Empresas de inversión de cartera                            | 0.0  | 0.0              | 0.0   | 0.0               |
| 88            | Empresas de la Zona Libre de Colón                          | 318.6  | 8.0              | 0.0   | 326.7             |
| 89            | Empresas de inversión nacional                              | 36.6   | 0.1              | 0.0   | 36.7              |
| 90            | 4. Activos de reserva                                       | 6,876.1  | -1.6             | 7.5   | 6,882.0           |
| 91            | 4.1 Oro monetario   | 0.0  | 0.0              | 0.0   | 0.0               |
| 92            | 4.2 Derechos Especiales de Giro                             | 623.6  | -5.4             | 6.7   | 625.0             |
| 93            | 4.3 Posición de reserva en el Fondo Monetario Internacional | 72.4   | 0.0              | 0.8   | 73.2              |
| 94            | 4.4 Divisas   | 6,180.0  | 3.7              | 0.0   | 6,183.8           |
| 95            | 4.4.1 Moneda y depósitos                                    | 4,197.7  | -556.4           | 0.0   | 3,641.3           |
| 96            | 4.4.1.1 Autoridades monetarias                              | 0.0  | 0.0              | 0.0   | 0.0               |
| 97            | 4.4.1.2 Bancos  | 4,197.7  | -556.4           | 0.0   | 3,641.3           |
| 98            | 4.4.2 Valores   | 1,982.3  | 560.2            | 0.0   | 2,542.5           |
| 99            | 4.4.2.1 Participaciones de capital                          | 0.0  | 0.0              | 0.0   | 0.0               |
| 100           | 4.4.2.2 Bonos y pagarés                                     | 1,982.3  | 560.2            | 0.0   | 2,542.5           |
| 101           | 4.4.2.3 Instrumentos del mercado monetario                  | 0.0  | 0.0              | 0.0   | 0.0               |
| 102           | 4.4.2.4 Instrumentos financieros derivados (neto)           | 0.0  | 0.0              | 0.0   | 0.0               |
| 103           | 4.5 Otros activos   | 0.0  | 0.0              | 0.0   | 0.0               |
| 104           | II. Pasivos   | 165,197.9  | 3,418.4          | 675.9 | 169,292.1         |
| 105           | 1. Inversión directa en la economía declarante              | 61,661.9   | 828.1            | 0.0   | 62,490.0          |
| 106           | 1.2.1 Acciones y utilidades reinvertidas                    | 40,746.5   | 649.0            | 0.0   | 41,395.5          |
| 107           | 1.2.1.1 Activos frente a inversionistas directos            | 0.0  | 0.0              | 0.0   | 0.0               |
| 108           | 1.2.1.2 Pasivos frente a inversionistas directos            | 40,746.5   | 649.0            | 0.0   | 41,395.5          |

| Componentes normalizados de la Posición<br>de Inversión Internacional<br>(En millones de balboas) |                    |                        |                      |                       |                    |                        |                      | Línea<br>núm. |
|---|--------------------|------------------------|----------------------|-----------------------|--------------------|------------------------|----------------------|---------------|
| 2023 (E)  |                    |                        |                      |                       |                    |                        |                      |               |
| Posición al<br>inicio   | Segundo trimestre  |                        | Posición al<br>final | Posición al<br>inicio | Tercer trimestre   |                        | Posición al<br>final |               |
|   | Transac-<br>ciones | Otras va-<br>riaciones |                      |                       | Transac-<br>ciones | Otras va-<br>riaciones |                      |               |
| 29,129.3  | -543.1             | 0.0                    | 28,586.3             | 28,586.3              | 84.8               | 0.0                    | 28,671.1             | 54            |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 55            |
| 257.5   | 0.0                | 0.0                    | 257.5                | 257.5                 | 0.0                | 0.0                    | 257.5                | 56            |
| 28,871.8  | -543.1             | 0.0                    | 28,328.8             | 28,328.8              | 84.8               | 0.0                    | 28,413.6             | 57            |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 58            |
| 28,871.8  | -543.1             | 0.0                    | 28,328.8             | 28,328.8              | 84.8               | 0.0                    | 28,413.6             | 59            |
| 21,003.6  | 49.2               | 0.0                    | 21,052.8             | 21,052.8              | 246.1              | 0.0                    | 21,298.9             | 60            |
| 7,868.2   | -592.3             | 0.0                    | 7,276.0              | 7,276.0               | -161.3             | 0.0                    | 7,114.6              | 61            |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 62            |
| 21,869.3  | -352.8             | 0.0                    | 21,516.5             | 21,516.5              | -1,074.4           | 0.0                    | 20,442.1             | 63            |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 64            |
| 8.9   | 7.1                | 0.0                    | 16.0                 | 16.0                  | 11.3               | 0.0                    | 27.3                 | 65            |
| 11,873.0  | 298.0              | 0.0                    | 12,171.0             | 12,171.0              | -1,358.5           | 0.0                    | 10,812.5             | 66            |
| 8,305.9   | -321.3             | 0.0                    | 7,984.6              | 7,984.6               | -845.3             | 0.0                    | 7,139.2              | 67            |
| 3,567.1   | 619.4              | 0.0                    | 4,186.4              | 4,186.4               | -513.1             | 0.0                    | 3,673.3              | 68            |
| 9,987.4   | -658.0             | 0.0                    | 9,329.5              | 9,329.5               | 272.8              | 0.0                    | 9,602.2              | 69            |
| 2,593.4   | 135.7              | 0.0                    | 2,729.1              | 2,729.1               | -209.6             | 0.0                    | 2,519.5              | 70            |
| 0.5   | 0.0                | 0.0                    | 0.5                  | 0.5                   | 0.0                | 0.0                    | 0.5                  | 71            |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 72            |
| 0.5   | 0.0                | 0.0                    | 0.5                  | 0.5                   | 0.0                | 0.0                    | 0.5                  | 73            |
| 100.9   | 4.2                | 0.0                    | 105.2                | 105.2                 | -1.8               | 0.0                    | 103.4                | 74            |
| 73.8  | 0.0                | 0.0                    | 73.8                 | 73.8                  | 0.0                | 0.0                    | 73.8                 | 75            |
| 27.1  | 4.2                | 0.0                    | 31.4                 | 31.4                  | -1.8               | 0.0                    | 29.6                 | 76            |
| 658.3   | 134.6              | 0.0                    | 792.9                | 792.9                 | -172.6             | 0.0                    | 620.4                | 77            |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 78            |
| 658.3   | 134.6              | 0.0                    | 792.9                | 792.9                 | -172.6             | 0.0                    | 620.4                | 79            |
| 361.3   | 301.4              | 0.0                    | 662.7                | 662.7                 | -99.1              | 0.0                    | 563.6                | 80            |
| 297.1   | -166.8             | 0.0                    | 130.2                | 130.2                 | -73.5              | 0.0                    | 56.7                 | 81            |
| 1,833.6   | -3.1               | 0.0                    | 1,830.5              | 1,830.5               | -35.3              | 0.0                    | 1,795.2              | 82            |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 83            |
| 1,833.6   | -3.1               | 0.0                    | 1,830.5              | 1,830.5               | -35.3              | 0.0                    | 1,795.2              | 84            |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 85            |
| 1,470.2   | 2.8                | 0.0                    | 1,473.0              | 1,473.0               | 2.9                | 0.0                    | 1,475.9              | 86            |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 87            |
| 326.7   | -6.0               | 0.0                    | 320.7                | 320.7                 | -38.2              | 0.0                    | 282.5                | 88            |
| 36.7  | 0.1                | 0.0                    | 36.8                 | 36.8                  | 0.0                | 0.0                    | 36.8                 | 89            |
| 6,882.0   | -873.9             | -7.9                   | 6,000.2              | 6,000.2               | -1,266.2           | -7.8                   | 4,726.2              | 90            |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 91            |
| 625.0   | -6.0               | -7.0                   | 611.9                | 611.9                 | -68.7              | -6.9                   | 536.3                | 92            |
| 73.2  | 0.0                | -0.8                   | 72.4                 | 72.4                  | 0.0                | -0.8                   | 71.5                 | 93            |
| 6,183.8   | -867.9             | 0.0                    | 5,315.9              | 5,315.9               | -1,197.5           | 0.0                    | 4,118.4              | 94            |
| 3,641.3   | -169.6             | 0.0                    | 3,471.7              | 3,471.7               | -802.2             | 0.0                    | 2,669.5              | 95            |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 96            |
| 3,641.3   | -169.6             | 0.0                    | 3,471.7              | 3,471.7               | -802.2             | 0.0                    | 2,669.5              | 97            |
| 2,542.5   | -698.3             | 0.0                    | 1,844.2              | 1,844.2               | -395.3             | 0.0                    | 1,448.9              | 98            |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 99            |
| 2,542.5   | -698.3             | 0.0                    | 1,844.2              | 1,844.2               | -395.3             | 0.0                    | 1,448.9              | 100           |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 101           |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 102           |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 103           |
| 169,292.1   | 2,095.1            | -204.9                 | 171,182.3            | 171,182.3             | -204.3             | -227.6                 | 170,750.4            | 104           |
| 62,490.0  | 720.4              | 0.0                    | 63,210.4             | 63,210.4              | -176.4             | 0.0                    | 63,034.0             | 105           |
| 41,395.5  | 390.8              | 0.0                    | 41,786.3             | 41,786.3              | -475.0             | 0.0                    | 41,311.3             | 106           |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 107           |
| 41,395.5  | 390.8              | 0.0                    | 41,786.3             | 41,786.3              | -475.0             | 0.0                    | 41,311.3             | 108           |

| Línea num.    | Partida  | Componentes normalizados de la Posición de Inversión Internacional<br>(En millones de balboas) |                  |              |                   |
|---------------|--|--|------------------|--------------|-------------------|
|               |  | 2023 (E)   |                  |              |                   |
|               |  | Posición al inicio   | Primer trimestre |              | Posición al final |
| Transacciones | Otras variaciones                                |  |                  |              |                   |
|               | II. Pasivos (Continuación):                      |  |                  |              |                   |
| 109           | Otros  | 40,746.5   | 649.0            | 0.0          | 41,395.5          |
| 110           | Bancos de licencia general                       | 8,534.4  | 201.4            | 0.0          | 8,735.8           |
| 111           | Bancos de licencia internacional                 | 3,668.2  | 155.7            | 0.0          | 3,823.9           |
| 112           | Empresas de la Zona Libre de Colón               | 3,290.6  | 71.3             | 0.0          | 3,361.9           |
| 113           | Otras empresas                                   | 25,253.4   | 220.5            | 0.0          | 25,473.9          |
| 114           | 1.2.2 Otro capital                               | <b>20,915.4</b>  | <b>179.1</b>     | <b>0.0</b>   | <b>21,094.5</b>   |
| 115           | 1.2.2.1 Activos frente a inversionistas directos | -3,005.8   | 73.0             | 0.0          | -2,932.8          |
| 116           | Empresas de la Zona Libre de Colón               | -787.1   | 103.3            | 0.0          | -683.8            |
| 117           | Otras empresas                                   | -2,218.6   | -30.4            | 0.0          | -2,249.0          |
| 118           | 1.2.2.2 Pasivos frente a inversionistas directos | 23,921.2   | 106.2            | 0.0          | 24,027.3          |
| 119           | Empresas de la Zona Libre de Colón               | 5,426.8  | -91.2            | 0.0          | 5,335.6           |
| 120           | Otras empresas                                   | 18,494.3   | 197.4            | 0.0          | 18,691.8          |
| 121           | 2. Inversión de cartera                          | <b>31,511.9</b>  | <b>1,830.7</b>   | <b>664.2</b> | <b>34,006.9</b>   |
| 122           | 2.2.1 Títulos de participación en el capital     | <b>0.0</b>   | <b>0.0</b>       | <b>0.0</b>   | <b>0.0</b>        |
| 123           | 2.2.2 Títulos de deuda                           | <b>31,511.9</b>  | <b>1,830.7</b>   | <b>664.2</b> | <b>34,006.9</b>   |
| 124           | 2.2.2.1 Bonos y pagarés                          | 30,387.3   | 1,939.2          | 664.2        | 32,990.7          |
| 125           | Autoridades monetarias                           | 1,007.8  | -6.6             | 0.0          | 1,001.3           |
| 126           | Gobierno general                                 | 23,031.5   | 1,661.1          | 664.2        | 25,356.9          |
| 127           | Bancos   | 3,138.3  | 291.7            | 0.0          | 3,430.0           |
| 128           | Bancos de licencia general                       | 3,059.5  | 307.1            | 0.0          | 3,366.6           |
| 129           | Bancos de licencia internacional                 | 78.8   | -15.4            | 0.0          | 63.4              |
| 130           | Otros sectores                                   | 3,209.7  | -7.1             | 0.0          | 3,202.6           |
| 131           | 2.2.2.2 Instrumentos del mercado monetario       | 1,028.0  | -80.6            | 0.0          | 947.4             |
| 132           | Autoridades monetarias                           | 0.0  | 0.0              | 0.0          | 0.0               |
| 133           | Gobierno general                                 | 0.0  | 0.0              | 0.0          | 0.0               |
| 134           | Bancos   | 1,028.0  | -80.6            | 0.0          | 947.4             |
| 135           | Bancos de licencia general                       | 994.6  | -96.4            | 0.0          | 898.2             |
| 136           | Bancos de licencia internacional                 | 33.4   | 15.7             | 0.0          | 49.1              |
| 137           | Otros sectores                                   | 0.0  | 0.0              | 0.0          | 0.0               |
| 138           | 2.2.2.3 Instrumentos financieros derivados       | 96.5   | -27.8            | 0.0          | 68.8              |
| 139           | Autoridades monetarias                           | 0.0  | 0.0              | 0.0          | 0.0               |
| 140           | Gobierno general                                 | 11.0   | -7.4             | 0.0          | 3.6               |
| 141           | Bancos   | 82.3   | -20.7            | 0.0          | 61.6              |
| 142           | Bancos de licencia general                       | 81.4   | -23.4            | 0.0          | 58.0              |
| 143           | Bancos de licencia internacional                 | 0.9  | 2.7              | 0.0          | 3.6               |
| 144           | Otros sectores                                   | 3.2  | 0.3              | 0.0          | 3.6               |
| 145           | 3. Otra inversión                                | <b>72,024.1</b>  | <b>759.6</b>     | <b>11.6</b>  | <b>72,795.3</b>   |
| 146           | 3.2.1 Créditos comerciales                       | <b>5,660.4</b>   | <b>-204.4</b>    | <b>0.0</b>   | <b>5,456.0</b>    |
| 147           | 3.2.1.1 Gobierno general                         | 0.0  | 0.0              | 0.0          | 0.0               |
| 148           | 3.2.1.2 Otros sectores                           | 5,660.4  | -204.4           | 0.0          | 5,456.0           |
| 149           | A largo plazo                                    | 1,818.5  | -95.1            | 0.0          | 1,723.4           |
| 150           | Empresas de inversión directa                    | 721.9  | -30.9            | 0.0          | 691.0             |
| 151           | Empresas de inversión de cartera                 | 0.0  | 0.0              | 0.0          | 0.0               |
| 152           | Empresas de la Zona Libre de Colón               | 782.2  | -69.6            | 0.0          | 712.5             |
| 153           | Empresas de inversión nacional                   | 314.5  | 5.4              | 0.0          | 319.9             |
| 154           | A corto plazo                                    | 3,841.9  | -109.3           | 0.0          | 3,732.6           |
| 155           | Empresas de inversión directa                    | 1,077.9  | -62.1            | 0.0          | 1,015.8           |
| 156           | Empresas de inversión de cartera                 | 0.0  | 0.0              | 0.0          | 0.0               |
| 157           | Empresas de la Zona Libre de Colón               | 2,047.8  | -53.4            | 0.0          | 1,994.4           |
| 158           | Empresas de inversión nacional                   | 716.1  | 6.2              | 0.0          | 722.3             |
| 159           | 3.2.2 Préstamos                                  | <b>26,581.4</b>  | <b>-843.0</b>    | <b>3.6</b>   | <b>25,742.0</b>   |
| 160           | 3.2.2.1 Autoridades monetarias                   | 310.0  | -33.0            | 0.0          | 277.0             |
| 161           | A largo plazo                                    | 310.0  | -33.0            | 0.0          | 277.0             |
| 162           | A corto plazo                                    | 0.0  | 0.0              | 0.0          | 0.0               |
| 163           | 3.2.2.2 Gobierno general                         | 9,814.2  | -26.1            | 3.5          | 9,791.7           |
| 164           | Uso del crédito y préstamos del FMI              | 501.5  | 0.0              | 5.6          | 507.1             |
| 165           | A largo plazo                                    | 9,312.8  | -26.1            | -2.1         | 9,284.6           |
| 166           | A corto plazo                                    | 0.0  | 0.0              | 0.0          | 0.0               |



| Línea num.    | Partida  | Componentes normalizados de la Posición de Inversión Internacional<br>(En millones de balboas) |                  |               |                   |
|---------------|--|--|------------------|---------------|-------------------|
|               |  | 2023 (E)   |                  |               |                   |
|               |  | Posición al inicio   | Primer trimestre |               | Posición al final |
| Transacciones | Otras variaciones                                    |  |                  |               |                   |
|               | II. Pasivos (Continuación):                          |  |                  |               |                   |
| 167           | 3.2.2.3 Bancos                                       | 12,362.8   | -775.3           | 0.0           | 11,587.5          |
| 168           | A largo plazo  | 4,556.0  | -303.5           | 0.0           | 4,252.5           |
| 169           | Bancos de licencia general                           | 4,546.9  | -302.9           | 0.0           | 4,244.0           |
| 170           | Bancos de licencia internacional                     | 9.1  | -0.6             | 0.0           | 8.5               |
| 171           | A corto plazo  | 7,806.8  | -471.8           | 0.0           | 7,334.9           |
| 172           | Bancos de licencia general                           | 7,604.3  | -379.3           | 0.0           | 7,224.9           |
| 173           | Bancos de licencia internacional                     | 202.5  | -92.5            | 0.0           | 110.0             |
| 174           | 3.2.2.4 Otros sectores                               | 4,094.4  | -8.6             | 0.1           | 4,085.8           |
| 175           | A largo plazo  | 2,373.6  | -3.1             | 0.1           | 2,370.6           |
| 176           | Empresas de inversión nacional                       | 2,361.7  | -3.1             | 0.0           | 2,358.6           |
| 177           | Entidades Descentralizadas                           | 11.9   | 0.0              | 0.1           | 12.0              |
| 178           | A corto plazo  | 1,720.8  | -5.5             | 0.0           | 1,715.3           |
| 179           | Empresas de inversión directa                        | 1,616.7  | -5.2             | 0.0           | 1,611.4           |
| 180           | Empresas de inversión de cartera                     | 0.0  | 0.0              | 0.0           | 0.0               |
| 181           | Empresas de la Zona Libre de Colón                   | 55.2   | -0.7             | 0.0           | 54.6              |
| 182           | Empresas de inversión nacional                       | 48.9   | 0.4              | 0.0           | 49.3              |
| 183           | 3.2.3 Moneda y depósitos                             | <b>35,930.6</b>  | <b>1,731.9</b>   | <b>0.0</b>    | <b>37,662.5</b>   |
| 184           | 3.2.3.1 Autoridades monetarias                       | 19.3   | 0.1              | 0.0           | 19.4              |
| 185           | 3.2.3.2 Gobierno general                             | 0.0  | 0.0              | 0.0           | 0.0               |
| 186           | 3.2.3.3 Bancos                                       | 35,911.3   | 1,731.8          | 0.0           | 37,643.1          |
| 187           | Bancos de licencia general                           | 23,988.3   | 1,351.7          | 0.0           | 25,340.0          |
| 188           | A largo plazo  | 4,436.7  | 176.6            | 0.0           | 4,613.3           |
| 189           | A corto plazo  | 19,551.7   | 1,175.1          | 0.0           | 20,726.7          |
| 190           | Bancos de licencia internacional                     | 11,923.0   | 380.1            | 0.0           | 12,303.1          |
| 191           | A largo plazo  | 1,142.2  | 26.3             | 0.0           | 1,168.5           |
| 192           | A corto plazo  | 10,780.8   | 353.8            | 0.0           | 11,134.6          |
| 193           | 3.2.3.4 Otros sectores                               | 0.0  | 0.0              | 0.0           | 0.0               |
| 194           | 3.2.4 Otros pasivos                                  | <b>3,851.7</b>   | <b>75.0</b>      | <b>8.0</b>    | <b>3,934.8</b>    |
| 195           | 3.2.4.1 Autoridades monetarias                       | 0.2  | 0.1              | 0.0           | 0.3               |
| 196           | A largo plazo  | 0.0  | 0.0              | 0.0           | 0.0               |
| 197           | A corto plazo  | 0.2  | 0.1              | 0.0           | 0.3               |
| 198           | Otros  | 0.2  | 0.1              | 0.0           | 0.3               |
| 199           | 3.2.4.2 Gobierno general                             | 892.3  | -91.6            | 8.0           | 808.7             |
| 200           | A largo plazo  | 742.8  | 0.0              | 8.0           | 750.8             |
| 201           | Asignaciones DEG                                     | 742.8  | 0.0              | 8.0           | 750.8             |
| 202           | A corto plazo  | 149.4  | -91.6            | 0.0           | 57.9              |
| 203           | Otros  | 149.4  | -91.6            | 0.0           | 57.9              |
| 204           | 3.2.4.3 Bancos                                       | 587.8  | 135.1            | 0.0           | 722.9             |
| 205           | A largo plazo  | 0.0  | 0.0              | 0.0           | 0.0               |
| 206           | A corto plazo  | 587.8  | 135.1            | 0.0           | 722.9             |
| 207           | Otros  | 587.8  | 135.1            | 0.0           | 722.9             |
| 208           | Bancos de licencia general - neto                    | 471.4  | -15.4            | 0.0           | 456.0             |
| 209           | Bancos de licencia internacional - neto              | 116.4  | 150.5            | 0.0           | 266.9             |
| 210           | 3.2.4.4 Otros sectores                               | 2,371.5  | 31.4             | 0.0           | 2,402.9           |
| 211           | A largo plazo  | 0.0  | 0.0              | 0.0           | 0.0               |
| 212           | A corto plazo  | 2,371.5  | 31.4             | 0.0           | 2,402.9           |
| 213           | Otros  | 2,371.5  | 31.4             | 0.0           | 2,402.9           |
| 214           | Primas de seguro de vida                             | 156.6  | 1.9              | 0.0           | 158.5             |
| 215           | Empresas de inversión directa                        | 1,952.5  | 15.2             | 0.0           | 1,967.6           |
| 216           | Empresas de inversión de cartera                     | 0.0  | 0.0              | 0.0           | 0.0               |
| 217           | Empresas de la Zona Libre de Colón                   | 239.2  | 14.1             | 0.0           | 253.3             |
| 218           | Empresas de inversión nacional                       | 23.2   | 0.2              | 0.0           | 23.4              |
| 219           | III. Posición de Inversión Internacional neta (I-II) | <b>-69,468.3</b>   | <b>245.8</b>     | <b>-615.2</b> | <b>-69,837.7</b>  |

NOTA: La diferencia que se observa entre el total y los parciales se debe al redondeo.

0.0 Cuando la cantidad es menor a la unidad o fracción decimal adoptada, para la expresión del dato.

(P) Cifras preliminares.

(E) Cifras estimadas.

| Componentes normalizados de la Posición<br>de Inversión Internacional<br>(En millones de balboas) |                    |                        |                      |                       |                    |                        |                      | Línea<br>núm. |
|---|--------------------|------------------------|----------------------|-----------------------|--------------------|------------------------|----------------------|---------------|
| 2023 (E)  |                    |                        |                      |                       |                    |                        |                      |               |
| Posición al<br>inicio   | Segundo trimestre  |                        | Posición al<br>final | Posición al<br>inicio | Tercer trimestre   |                        | Posición al<br>final |               |
|   | Transac-<br>ciones | Otras va-<br>riaciones |                      |                       | Transac-<br>ciones | Otras va-<br>riaciones |                      |               |
| 11,587.5  | 138.6              | 0.0                    | 11,726.1             | 11,726.1              | -718.2             | 0.0                    | 11,007.9             | 167           |
| 4,252.5   | 398.3              | 0.0                    | 4,650.9              | 4,650.9               | -196.3             | 0.0                    | 4,454.5              | 168           |
| 4,244.0   | 399.0              | 0.0                    | 4,643.0              | 4,643.0               | -196.5             | 0.0                    | 4,446.5              | 169           |
| 8.5   | -0.7               | 0.0                    | 7.8                  | 7.8                   | 0.2                | 0.0                    | 8.0                  | 170           |
| 7,334.9   | -259.7             | 0.0                    | 7,075.2              | 7,075.2               | -521.9             | 0.0                    | 6,553.3              | 171           |
| 7,224.9   | -187.2             | 0.0                    | 7,037.7              | 7,037.7               | -511.9             | 0.0                    | 6,525.8              | 172           |
| 110.0   | -72.5              | 0.0                    | 37.5                 | 37.5                  | -10.0              | 0.0                    | 27.5                 | 173           |
| 4,085.8   | 145.3              | 0.0                    | 4,231.2              | 4,231.2               | -25.5              | -0.1                   | 4,205.6              | 174           |
| 2,370.6   | 143.2              | 0.0                    | 2,513.8              | 2,513.8               | -20.9              | -0.1                   | 2,492.7              | 175           |
| 2,358.6   | 144.3              | 0.0                    | 2,502.9              | 2,502.9               | -20.9              | 0.0                    | 2,482.0              | 176           |
| 12.0  | -1.1               | 0.0                    | 10.9                 | 10.9                  | 0.0                | -0.1                   | 10.8                 | 177           |
| 1,715.3   | 2.1                | 0.0                    | 1,717.4              | 1,717.4               | -4.6               | 0.0                    | 1,712.8              | 178           |
| 1,611.4   | 4.0                | 0.0                    | 1,615.4              | 1,615.4               | -5.5               | 0.0                    | 1,609.9              | 179           |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 180           |
| 54.6  | -2.3               | 0.0                    | 52.3                 | 52.3                  | 0.5                | 0.0                    | 52.8                 | 181           |
| 49.3  | 0.4                | 0.0                    | 49.7                 | 49.7                  | 0.4                | 0.0                    | 50.1                 | 182           |
| <b>37,662.5</b>   | <b>1,322.2</b>     | <b>0.0</b>             | <b>38,984.7</b>      | <b>38,984.7</b>       | <b>43.2</b>        | <b>0.0</b>             | <b>39,027.9</b>      | 183           |
| 19.4  | -1.5               | 0.0                    | 17.9                 | 17.9                  | 0.5                | 0.0                    | 18.4                 | 184           |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 185           |
| 37,643.1  | 1,323.7            | 0.0                    | 38,966.8             | 38,966.8              | 42.7               | 0.0                    | 39,009.5             | 186           |
| 25,340.0  | 1,003.5            | 0.0                    | 26,343.5             | 26,343.5              | 114.6              | 0.0                    | 26,458.1             | 187           |
| 4,613.3   | 41.5               | 0.0                    | 4,654.8              | 4,654.8               | 578.5              | 0.0                    | 5,233.4              | 188           |
| 20,726.7  | 961.9              | 0.0                    | 21,688.6             | 21,688.6              | -463.9             | 0.0                    | 21,224.7             | 189           |
| 12,303.1  | 320.2              | 0.0                    | 12,623.3             | 12,623.3              | -71.9              | 0.0                    | 12,551.4             | 190           |
| 1,168.5   | 31.4               | 0.0                    | 1,199.9              | 1,199.9               | 195.8              | 0.0                    | 1,395.7              | 191           |
| 11,134.6  | 288.8              | 0.0                    | 11,423.5             | 11,423.5              | -267.7             | 0.0                    | 11,155.7             | 192           |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 193           |
| <b>3,934.8</b>  | <b>4.3</b>         | <b>-8.5</b>            | <b>3,930.6</b>       | <b>3,930.6</b>        | <b>34.2</b>        | <b>-8.4</b>            | <b>3,956.4</b>       | 194           |
| 0.3   | -0.1               | 0.0                    | 0.2                  | 0.2                   | 0.0                | 0.0                    | 0.2                  | 195           |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 196           |
| 0.3   | -0.1               | 0.0                    | 0.2                  | 0.2                   | 0.0                | 0.0                    | 0.2                  | 197           |
| 0.3   | -0.1               | 0.0                    | 0.2                  | 0.2                   | 0.0                | 0.0                    | 0.2                  | 198           |
| 808.7   | 8.5                | -8.5                   | 808.7                | 808.7                 | 17.1               | -8.4                   | 817.4                | 199           |
| 750.8   | 0.0                | -8.5                   | 742.4                | 742.4                 | 0.0                | -8.4                   | 734.0                | 200           |
| 750.8   | 0.0                | -8.5                   | 742.4                | 742.4                 | 0.0                | -8.4                   | 734.0                | 201           |
| 57.9  | 8.5                | 0.0                    | 66.4                 | 66.4                  | 17.1               | 0.0                    | 83.4                 | 202           |
| 57.9  | 8.5                | 0.0                    | 66.4                 | 66.4                  | 17.1               | 0.0                    | 83.4                 | 203           |
| 722.9   | -0.6               | 0.0                    | 722.3                | 722.3                 | -8.4               | 0.0                    | 713.9                | 204           |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 205           |
| 722.9   | -0.6               | 0.0                    | 722.3                | 722.3                 | -8.4               | 0.0                    | 713.9                | 206           |
| 722.9   | -0.6               | 0.0                    | 722.3                | 722.3                 | -8.4               | 0.0                    | 713.9                | 207           |
| 456.0   | 130.7              | 0.0                    | 586.7                | 586.7                 | 12.5               | 0.0                    | 599.3                | 208           |
| 266.9   | -131.4             | 0.0                    | 135.6                | 135.6                 | -20.9              | 0.0                    | 114.6                | 209           |
| 2,402.9   | -3.5               | 0.0                    | 2,399.4              | 2,399.4               | 25.6               | 0.0                    | 2,425.0              | 210           |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 211           |
| 2,402.9   | -3.5               | 0.0                    | 2,399.4              | 2,399.4               | 25.6               | 0.0                    | 2,425.0              | 212           |
| 2,402.9   | -3.5               | 0.0                    | 2,399.4              | 2,399.4               | 25.6               | 0.0                    | 2,425.0              | 213           |
| 158.5   | 2.0                | 0.0                    | 160.5                | 160.5                 | 2.0                | 0.0                    | 162.4                | 214           |
| 1,967.6   | 19.6               | 0.0                    | 1,987.2              | 1,987.2               | 19.4               | 0.0                    | 2,006.6              | 215           |
| 0.0   | 0.0                | 0.0                    | 0.0                  | 0.0                   | 0.0                | 0.0                    | 0.0                  | 216           |
| 253.3   | -25.2              | 0.0                    | 228.2                | 228.2                 | 4.1                | 0.0                    | 232.2                | 217           |
| 23.4  | 0.2                | 0.0                    | 23.5                 | 23.5                  | 0.2                | 0.0                    | 23.7                 | 218           |
| <b>-69,837.7</b>  | <b>-1,628.5</b>    | <b>209.7</b>           | <b>-71,256.5</b>     | <b>-71,256.5</b>      | <b>-2,017.8</b>    | <b>169.2</b>           | <b>-73,105.1</b>     | 219           |