



Fecha: 21 de Diciembre de 2004

**BANCA PRIVADA**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**(En Balboas)**

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	4,208,603,521.58	4,628,553,352.92	4,220,807,379.93	4,773,370,231.30	0.00
Depósitos Internos en Bancos	1,182,414,555.70	976,848,299.56	833,257,448.07	765,608,944.01	0.00
A la Vista	279,525,392.66	211,813,897.40	219,603,194.82	212,250,531.65	0.00
A Plazo	902,889,163.04	765,034,402.16	613,654,253.25	553,358,412.36	0.00
Depósitos Externos en Bancos	2,670,147,867.12	3,356,862,163.74	3,075,560,158.73	3,633,243,779.80	0.00
A la Vista	530,227,468.34	665,352,826.13	515,372,654.82	631,691,554.06	0.00
A Plazo	2,139,920,398.78	2,691,509,337.61	2,560,187,503.91	3,001,552,225.74	0.00
Otros	356,041,098.76	294,842,889.62	311,989,773.13	374,517,507.49	0.00
<b>CARTERA CREDITICIA NETA</b>	15,641,557,539.02	15,997,055,672.67	16,021,916,338.68	17,004,103,575.41	0.00
Interna	9,912,658,657.51	10,414,703,882.41	9,948,811,196.10	10,640,449,596.94	0.00
Externa	6,538,865,514.34	6,390,286,813.77	6,833,157,583.45	6,951,574,472.07	0.00
Menos Provisiones	809,966,632.83	807,935,023.51	760,052,440.87	587,920,493.60	0.00
Interna	360,171,003.15	551,365,974.84	490,509,357.66	340,890,433.82	0.00
Externa	449,795,629.68	256,569,048.67	269,543,083.21	247,030,059.78	0.00
<b>INVERSIONES EN VALORES NETA</b>	3,959,881,079.72	4,045,766,304.81	4,364,047,014.37	4,354,625,198.68	0.00
Internas	2,039,610,453.82	2,193,814,341.13	1,986,912,710.03	1,944,943,466.55	0.00
Externas	1,921,909,813.93	1,852,649,086.15	2,381,123,958.58	2,413,330,968.45	0.00
Menos Provisiones	1,639,188.03	1,430,252.41	3,989,654.24	3,649,236.32	0.00
Interna	546,825.34	318,850.81	2,827,403.68	2,865,172.76	0.00
Externa	1,092,362.69	1,111,401.60	1,162,250.56	784,063.56	0.00
<b>OTROS ACTIVOS</b>	1,602,702,215.92	1,741,686,623.53	1,636,700,110.06	1,788,965,871.85	0.00
Internos	1,019,967,944.77	1,178,694,617.14	1,133,736,669.08	1,119,177,904.01	0.00



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Externos	582,734,271.15	562,992,006.39	502,963,440.98	669,787,967.84	0.00
<b>ACTIVO TOTAL NETO</b>	<b>25,412,744,356.24</b>	<b>26,413,061,953.92</b>	<b>26,243,470,843.04</b>	<b>27,921,064,877.24</b>	<b>0.00</b>
<b>DEPOSITOS</b>	<b>18,097,387,350.45</b>	<b>18,995,322,309.50</b>	<b>18,772,662,026.52</b>	<b>20,094,278,199.07</b>	<b>0.00</b>
Internos	10,504,336,384.59	10,945,712,469.96	10,187,415,679.28	10,734,830,439.18	0.00
Oficiales	8,578,553.58	4,672,858.30	4,517,324.25	5,052,936.72	0.00
De Particulares	9,507,639,135.12	9,364,121,537.22	9,478,866,608.46	10,074,786,896.43	0.00
A la Vista	1,469,770,716.03	1,397,746,796.86	1,300,254,413.31	1,446,638,481.20	0.00
A Plazo	6,083,976,771.14	5,974,454,211.09	6,164,303,634.83	6,460,015,493.45	0.00
De Ahorros	1,953,891,647.95	1,991,920,529.27	2,014,308,560.32	2,168,132,921.78	0.00
De Bancos	988,118,695.89	1,576,918,074.44	704,031,746.57	654,990,606.03	0.00
A la Vista	33,866,926.29	165,853,232.00	102,134,895.72	48,781,059.81	0.00
A Plazo	954,251,769.60	1,411,064,842.44	601,896,850.85	606,209,546.22	0.00
Externos	7,593,050,965.86	8,049,609,839.54	8,585,246,347.24	9,359,447,759.89	0.00
Oficiales	55,052,772.85	29,324,805.89	16,720,597.00	22,659,438.99	0.00
De Particulares	4,798,104,733.94	4,638,268,079.43	5,106,019,692.96	5,694,118,846.42	0.00
A la Vista	1,346,464,631.31	1,385,656,554.28	1,432,632,255.73	1,455,427,726.11	0.00
A Plazo	3,091,759,681.86	2,886,533,868.10	3,292,683,996.62	3,619,826,572.06	0.00
De Ahorros	359,880,420.77	366,077,657.05	380,703,440.61	618,864,548.25	0.00
De Bancos	2,739,893,459.07	3,382,016,954.22	3,462,506,057.28	3,642,669,474.48	0.00
A la Vista	187,290,836.71	201,171,345.59	124,777,346.03	111,007,383.88	0.00
A Plazo	2,552,602,622.36	3,180,845,608.63	3,337,728,711.25	3,531,662,090.60	0.00
<b>OBLIGACIONES</b>	<b>3,492,196,403.02</b>	<b>3,284,453,754.78</b>	<b>3,370,836,399.46</b>	<b>3,425,017,468.60</b>	<b>0.00</b>



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Internas	966,830,398.88	1,351,065,146.00	1,490,861,963.87	1,611,538,174.38	0.00
Externas	2,525,366,004.14	1,933,388,608.78	1,879,974,435.59	1,813,479,294.22	0.00
OTROS PASIVOS	877,957,460.78	1,034,805,164.45	1,009,469,481.20	1,099,635,447.70	0.00
Internos	598,195,553.77	750,102,432.58	680,418,678.05	650,466,037.82	0.00
Externos	279,761,907.01	284,702,731.87	329,050,803.15	449,169,409.88	0.00
PATRIMONIO	2,945,203,140.84	3,098,480,724.06	3,090,502,936.42	3,302,133,760.38	0.00
Capital	1,887,733,066.80	1,917,366,630.80	1,896,599,783.12	2,063,462,187.35	0.00
Reservas de Capital	198,852,250.38	200,325,637.96	191,039,651.63	109,619,901.62	0.00
Otras Reservas	59,505,379.05	56,796,391.54	44,884,207.53	51,248,546.61	0.00
Utilidad del periodo y de periodos anteriores	830,292,712.59	940,675,377.10	1,016,741,921.09	1,087,156,704.51	0.00
Gan/Perd en Inv. Dis. para la Venta	-31,498,466.52	-16,683,313.34	-57,392,965.78	-44,547,666.41	0.00
Deuda Subordinada	318,198.54	0.00	-1,369,661.17	35,194,086.70	0.00
PASIVO Y PATRIMONIO TOTAL	25,412,744,355.09	26,413,061,952.79	26,243,470,843.60	27,921,064,875.75	0.00