



BANCA PANAMEÑA PRIVADA
BALANCE DE SITUACION DE DICIEMBRE 2004 Y ENERO - DICIEMBRE 2005

(En Millones de Balboas)

Descripcion	2004		2005												
	Absoluta	%	Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	-423.27	-23.85	1,774.41	1,732.60	1,826.04	1,690.62	1,682.99	1,555.03	1,548.11	1,394.58	1,349.64	1,408.75	1,306.80	1,417.22	1,351.14
Depositos Locales en Bancos	99.37	25.22	394.07	368.59	343.18	368.83	368.21	374.03	360.99	342.13	342.43	378.48	346.17	370.94	493.44
A la Vista	40.73	54.06	75.33	72.78	68.77	76.01	72.83	79.43	70.62	72.11	69.67	76.23	68.65	69.11	116.06
A Plazo	58.65	18.40	318.74	295.81	274.41	292.82	295.37	294.60	290.37	270.02	272.76	302.26	277.51	301.84	377.38
Depositos Extranjeros en Bancos	-589.64	-47.43	1,243.17	1,246.99	1,367.75	1,196.30	1,168.30	1,053.46	1,057.31	908.52	871.13	894.88	825.48	893.21	653.53
A la Vista	28.04	24.67	113.66	122.33	135.24	150.27	124.59	101.76	153.73	85.58	87.92	67.79	73.69	87.49	141.70
A Plazo	-617.68	-54.69	1,129.50	1,124.67	1,232.51	1,046.03	1,043.71	951.70	903.58	822.94	783.21	827.09	751.79	805.73	511.83
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	66.99	48.84	137.18	117.02	115.11	125.49	146.48	127.53	129.81	143.93	136.07	135.40	135.15	153.06	204.17
CARTERA CREDITICIA	1,357.91	20.61	6,589.96	6,632.18	6,666.84	7,019.18	7,069.88	7,102.33	7,275.66	7,368.08	7,520.13	7,620.31	7,740.45	7,906.33	7,947.87
Locales	1,111.85	17.81	6,243.65	6,280.83	6,331.59	6,606.31	6,655.35	6,725.96	6,881.02	6,960.09	7,038.94	7,140.63	7,233.54	7,337.89	7,355.50
Extranjero	267.59	55.69	480.47	489.22	480.86	557.64	561.60	526.73	537.12	552.37	628.86	625.25	654.19	718.14	748.05
Menos Provisiones	21.53	16.05	134.16	137.87	145.61	144.78	147.08	150.35	142.48	144.38	147.68	145.56	147.28	149.70	155.69
Locales	19.50	14.91	130.83	134.31	141.82	144.38	145.00	148.41	141.76	143.69	146.99	144.57	146.29	148.75	150.33
Extranjero	2.03	60.80	3.33	3.56	3.79	0.40	2.08	1.94	3.72	0.69	2.09	0.99	0.99	0.95	5.36
INVERSIONES EN VALORES	487.32	16.13	3,021.06	3,054.71	3,025.48	3,044.06	3,073.31	3,103.72	3,352.95	3,307.47	3,318.13	3,331.69	3,396.52	3,401.82	3,508.38
Locales	180.47	21.76	829.31	827.71	817.53	825.87	816.03	838.11	967.31	961.94	925.94	975.22	983.52	1,002.50	1,009.77
Extranjero	307.10	13.91	2,207.17	2,242.32	2,224.00	2,235.07	2,273.56	2,278.10	2,398.99	2,361.02	2,407.25	2,371.25	2,429.82	2,414.76	2,514.27
Menos Provisiones	0.25	1.61	15.41	15.32	16.05	16.88	16.28	12.50	13.35	15.48	15.05	14.78	16.83	15.44	15.66
Locales	-5.17	-71.49	7.23	7.51	6.45	15.75	5.62	4.83	4.75	5.97	5.99	4.70	5.10	3.07	2.06
Extranjero	5.42	66.22	8.18	7.81	9.60	1.13	10.66	7.66	8.60	9.52	9.07	10.08	11.73	12.37	13.60
OTROS ACTIVOS	317.56	42.65	744.61	803.52	835.51	825.86	811.50	823.72	816.05	841.85	831.52	827.49	842.81	821.77	1,062.17
Locales	44.26	6.11	724.10	781.55	811.47	802.78	785.93	797.40	791.51	817.87	804.55	803.88	818.28	793.76	768.36
Extranjero	273.30	1,332.85	20.51	21.96	24.04	23.08	25.56	26.32	24.54	23.98	26.97	23.61	24.52	28.01	293.81
TOTAL DE ACTIVOS	1,739.52	14.34	12,130.04	12,223.01	12,353.87	12,579.72	12,637.67	12,584.80	12,992.77	12,911.98	13,019.42	13,188.25	13,286.58	13,547.14	13,869.56
DEPOSITOS	1,188.57	14.43	8,234.75	8,235.97	8,323.27	8,326.51	8,348.98	8,389.11	8,423.74	8,469.10	8,596.08	9,054.28	8,773.57	8,844.53	9,423.32
Locales	869.97	12.01	7,245.78	7,243.01	7,315.81	7,337.18	7,313.67	7,397.78	7,445.07	7,485.76	7,586.55	7,694.81	7,748.54	7,809.12	8,115.75
Oficiales	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	687.63	10.09	6,816.50	6,802.73	6,888.05	6,844.53	6,885.34	6,904.85	6,915.06	7,011.27	7,087.57	7,153.09	7,223.78	7,290.55	7,504.12
A la Vista	193.10	22.52	857.60	807.22	834.16	814.30	835.93	831.59	826.38	874.39	883.57	918.66	929.14	956.43	1,050.70
A Plazo	464.65	10.14	4,583.45	4,561.05	4,632.34	4,660.96	4,705.57	4,722.73	4,742.98	4,805.68	4,875.25	4,904.49	4,953.51	4,982.50	5,048.10
De Ahorros	29.88	2.17	1,375.45	1,434.46	1,421.55	1,369.27	1,343.84	1,350.53	1,345.70	1,331.20	1,328.75	1,329.93	1,341.13	1,351.62	1,405.33
De Bancos	182.34	42.48	429.28	440.28	427.76	492.63	428.32	492.94	530.01	474.49	498.99	541.72	524.76	518.57	611.63
A la Vista	17.92	12.01	149.16	147.38	140.56	130.25	88.01	119.07	131.81	146.28	137.76	166.45	157.48	153.63	167.08
A Plazo	164.42	58.70	280.12	292.90	287.21	362.38	340.32	373.87	398.20	328.21	361.23	375.27	367.28	364.94	444.55
Extranjero	318.60	32.22	988.97	992.97	1,007.46	989.33	1,035.32	991.33	978.67	983.34	1,009.52	1,359.48	1,025.03	1,035.40	1,307.57
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	18.98	3.17	598.05	639.23	648.94	619.80	626.19	650.61	649.48	657.40	663.75	676.10	653.59	663.71	617.03



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Descripcion	2004		2005												
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A la Vista	-18.86	-19.23	98.09	89.95	97.59	86.52	94.77	100.52	87.13	96.67	95.44	92.38	89.27	91.84	79.23
A Plazo	23.43	5.32	440.84	491.85	491.92	473.64	470.24	485.38	499.18	500.12	505.68	515.43	498.34	504.76	464.28
De Ahorro	14.41	24.38	59.11	57.43	59.42	59.64	61.19	64.72	63.17	60.61	62.63	68.29	65.98	67.11	73.53
De Bancos	299.62	76.64	390.92	353.73	358.53	369.53	409.13	340.72	329.19	325.94	345.77	683.37	371.44	371.70	690.54
A la Vista	-9.67	-9.08	106.47	80.27	88.04	99.04	148.00	78.89	76.56	61.95	68.61	96.60	59.53	67.09	96.80
A Plazo	309.29	108.73	284.45	273.46	270.48	270.49	261.12	261.83	252.63	263.99	277.17	586.78	311.91	304.61	593.74
OBLIGACIONES	216.58	10.37	2,089.03	2,095.21	2,132.79	2,383.17	2,392.36	2,274.97	2,590.19	2,439.59	2,413.05	2,084.14	2,462.47	2,629.53	2,305.61
Locales	67.43	17.84	377.95	393.67	380.78	383.14	381.79	371.16	368.10	358.16	365.38	367.33	410.63	430.56	445.39
Extranjero	149.15	8.72	1,711.08	1,701.54	1,752.01	2,000.04	2,010.57	1,903.81	2,222.09	2,081.43	2,047.67	1,716.81	2,051.84	2,198.97	1,860.22
OTROS PASIVOS	140.89	38.97	361.51	442.51	426.96	396.14	409.36	407.87	443.57	447.75	437.65	466.80	459.66	468.45	502.40
Locales	118.56	35.12	337.57	410.78	394.70	369.34	384.43	383.68	415.29	423.51	411.69	444.46	435.67	443.83	456.12
Extranjero	22.33	93.26	23.95	31.73	32.26	26.80	24.93	24.19	28.28	24.24	25.96	22.33	23.99	24.62	46.28
PATRIMONIO	193.48	13.39	1,444.74	1,449.31	1,470.84	1,473.90	1,486.97	1,512.84	1,535.26	1,555.54	1,572.64	1,583.02	1,590.87	1,604.63	1,638.22
Capital	74.01	6.38	1,160.66	1,154.73	1,167.08	1,188.74	1,192.79	1,199.28	1,212.64	1,215.43	1,217.98	1,220.51	1,221.40	1,221.85	1,234.67
Reservas de Capital	0.46	-158.46	-0.29	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.17	0.17	0.17	0.17
Otras Reservas	22.67	-636.81	-3.56	0.26	-0.73	-4.23	-1.31	-0.88	3.29	3.43	3.31	2.97	2.54	2.40	19.11
Utilidad de Periodos Anteriores	93.73	98.53	95.12	283.97	277.94	243.96	238.80	232.67	225.33	240.91	238.55	231.86	223.25	220.10	188.85
Utilidad de Periodo	7.34	3.43	214.08	31.89	47.64	71.13	80.64	100.60	119.29	118.03	136.79	154.15	175.66	191.55	221.41
Ganancia o Perdida en Valores Disponible para la Venta	-4.72	22.21	-21.26	-21.19	-21.09	-25.70	-23.95	-18.83	-25.28	-22.35	-24.09	-26.63	-32.14	-31.45	-25.99
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	1,739.52	14.34	12,130.04	12,223.01	12,353.87	12,579.72	12,637.67	12,584.80	12,992.77	12,911.98	13,019.42	13,188.25	13,286.58	13,547.14	13,869.56