



BANCA 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	-1,231.68	-24.13	5,104.34	4,916.40	4,611.04	4,469.72	4,263.98	4,177.61	4,169.09	3,610.73	3,608.44	3,614.01	3,404.62	3,746.81	3,872.66
Depositos Locales en Bancos	264.69	39.12	676.55	657.96	650.32	637.72	699.22	724.48	750.35	675.08	744.16	730.91	759.95	758.41	941.24
A la Vista	74.74	41.95	178.16	194.54	189.14	180.21	175.87	188.71	178.63	176.31	179.95	176.33	204.03	188.35	252.90
A Plazo	189.96	38.11	498.39	463.42	461.19	457.51	523.35	535.78	571.72	498.77	564.21	554.58	555.92	570.06	688.34
Depositos Extranjeros en Bancos	-1,605.32	-38.35	4,186.52	4,041.88	3,751.62	3,613.88	3,326.87	3,237.79	3,208.34	2,702.03	2,645.90	2,652.00	2,398.66	2,731.54	2,581.19
A la Vista	52.83	16.73	315.77	354.25	364.76	471.51	315.45	311.86	301.67	240.51	241.64	219.94	238.46	339.61	368.60
A Plazo	-1,658.16	-42.84	3,870.75	3,687.62	3,386.86	3,142.37	3,011.42	2,925.93	2,906.67	2,461.52	2,404.26	2,432.06	2,160.20	2,391.94	2,212.59
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	108.95	45.16	241.27	216.56	209.10	218.12	237.89	215.34	210.40	233.62	218.37	231.10	246.01	256.85	350.22
CARTERA CREDITICIA	2,607.38	18.21	14,314.99	14,294.27	14,412.66	14,475.42	14,603.70	14,692.34	15,343.60	15,616.43	15,794.41	16,069.05	16,232.70	16,705.52	16,922.37
Locales	1,672.34	16.25	10,289.77	10,359.62	10,452.73	10,621.77	10,750.12	10,850.98	11,143.11	11,293.66	11,489.13	11,706.98	11,876.85	12,073.01	11,962.11
Extranjero	888.11	20.34	4,365.64	4,264.41	4,294.93	4,173.43	4,175.42	4,159.06	4,505.58	4,626.00	4,613.24	4,650.16	4,648.68	4,930.67	5,253.75
Menos Provisiones	-46.93	-13.79	340.42	329.76	335.00	319.79	321.84	317.70	305.09	303.22	307.96	288.09	292.82	298.16	293.49
Locales	-18.07	-7.75	233.13	230.57	235.97	236.74	234.21	238.44	232.87	213.49	215.81	212.50	217.40	221.42	215.06
Extranjero	-28.87	-26.90	107.30	99.19	99.03	83.05	87.63	79.26	72.22	89.73	92.15	75.58	75.42	76.74	78.43
INVERSIONES EN VALORES	575.31	13.44	4,281.55	4,326.16	4,262.54	4,229.45	4,254.89	4,247.12	4,528.80	4,483.17	4,626.04	4,691.33	4,846.46	4,695.84	4,856.86
Locales	73.73	5.84	1,262.99	1,253.27	1,237.17	1,168.81	1,179.10	1,199.37	1,338.02	1,279.95	1,262.34	1,317.61	1,338.37	1,317.30	1,336.72
Extranjero	501.69	16.63	3,035.72	3,090.05	3,043.22	3,079.32	3,093.84	3,062.02	3,205.92	3,220.51	3,380.55	3,390.30	3,526.71	3,395.78	3,537.40
Menos Provisiones	0.11	0.62	17.16	17.16	17.84	18.68	18.04	14.27	15.14	17.29	16.85	16.58	18.62	17.24	17.27
Locales	-5.31	-59.15	8.98	9.35	8.24	17.46	7.38	6.59	6.51	7.73	7.74	6.45	6.84	4.81	3.67
Extranjero	5.42	66.22	8.18	7.81	9.60	1.22	10.67	7.68	8.63	9.55	9.11	10.13	11.78	12.43	13.60
OTROS ACTIVOS	558.06	49.08	1,137.09	1,213.23	1,259.73	1,297.78	1,238.02	1,253.84	1,257.00	1,306.25	1,341.66	1,345.45	1,403.31	1,487.61	1,695.15
Locales	126.81	12.45	1,018.82	1,072.30	1,108.70	1,140.40	1,079.04	1,083.96	1,078.67	1,123.24	1,147.80	1,149.93	1,183.17	1,183.08	1,145.64
Extranjero	431.24	364.62	118.27	140.93	151.03	157.38	158.99	169.88	178.33	183.01	193.86	195.52	220.14	304.53	549.51
TOTAL DE ACTIVOS	2,509.07	10.10	24,837.96	24,750.06	24,545.97	24,472.38	24,360.59	24,370.91	25,298.50	25,016.58	25,370.55	25,719.84	25,887.09	26,635.78	27,347.04
DEPOSITOS	1,345.15	7.76	17,329.07	17,130.13	16,901.75	16,492.98	16,556.71	16,785.10	17,261.81	16,952.91	17,107.85	17,692.34	17,492.17	17,830.25	18,674.22
Locales	1,270.05	11.73	10,830.63	10,734.24	10,859.82	10,743.91	10,765.93	10,872.98	11,067.64	10,903.75	11,145.72	11,257.52	11,410.85	11,580.34	12,100.67
Oficiales	57.65	1,854.70	3.11	3.92	2.94	2.37	42.62	41.44	42.04	97.28	101.76	101.86	102.94	100.90	60.76
De Particulares	915.88	9.20	9,957.37	9,874.47	10,043.12	9,900.57	9,872.53	9,956.92	9,977.08	9,870.83	10,015.62	10,090.22	10,324.77	10,510.62	10,873.25
A la Vista	277.98	18.36	1,514.35	1,416.02	1,458.09	1,405.84	1,421.51	1,427.83	1,417.06	1,479.98	1,504.65	1,575.64	1,568.52	1,609.63	1,792.33
A Plazo	676.19	10.56	6,404.69	6,346.36	6,491.82	6,476.01	6,530.39	6,612.83	6,560.88	6,523.85	6,623.36	6,643.00	6,867.28	6,938.25	7,080.88
De Ahorros	-38.29	-1.88	2,038.32	2,112.10	2,093.21	2,018.71	1,920.63	1,916.25	1,999.14	1,867.01	1,887.60	1,871.59	1,888.96	1,962.74	2,000.03
De Bancos	296.52	34.08	870.15	855.85	813.76	840.98	850.78	874.63	1,048.51	935.64	1,028.34	1,065.44	983.15	968.82	1,166.67
A la Vista	26.79	12.94	207.09	184.40	177.52	163.60	125.19	154.73	176.62	180.44	167.69	202.43	193.27	193.02	233.88
A Plazo	269.73	40.68	663.06	671.45	636.24	677.38	725.59	719.90	871.89	755.20	860.65	863.01	789.88	775.80	932.78
Extranjero	75.11	1.16	6,498.44	6,395.89	6,041.93	5,749.07	5,790.79	5,912.12	6,194.18	6,049.16	5,962.14	6,434.82	6,081.32	6,249.91	6,573.55
Oficiales	-3.37	-9.76	34.54	19.72	24.84	20.17	21.43	15.79	15.76	9.82	17.59	15.20	26.94	30.12	31.17
De Particulares	-69.59	-2.77	2,508.60	2,594.67	2,636.26	2,613.76	2,587.18	2,681.32	2,686.61	2,448.07	2,399.37	2,393.66	2,419.99	2,373.02	2,439.02



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A la Vista	-104.11	-19.95	521.87	536.99	561.76	542.59	539.73	503.68	549.29	505.35	445.64	458.07	435.51	435.83	417.76
A Plazo	-30.72	-1.76	1,748.27	1,824.34	1,833.60	1,835.11	1,740.71	1,863.45	1,867.26	1,671.22	1,680.89	1,666.36	1,635.24	1,660.58	1,717.55
De Ahorro	65.25	27.36	238.46	233.35	240.90	236.06	306.74	314.20	270.07	271.51	272.85	269.24	349.25	276.61	303.71
De Bancos	148.06	3.74	3,955.30	3,781.50	3,380.84	3,115.15	3,182.18	3,215.00	3,491.80	3,591.26	3,545.18	4,025.96	3,634.38	3,846.77	4,103.36
A la Vista	-4.72	-2.31	203.73	187.95	184.88	219.71	268.95	188.61	199.66	181.36	178.15	207.76	164.14	157.64	199.02
A Plazo	152.78	4.07	3,751.57	3,593.55	3,195.96	2,895.45	2,913.23	3,026.39	3,292.14	3,409.90	3,367.03	3,818.20	3,470.24	3,689.12	3,904.35
OBLIGACIONES	635.50	18.22	3,487.44	3,488.31	3,490.41	3,809.19	3,764.62	3,486.76	3,850.71	3,816.60	3,958.92	3,682.11	3,978.83	4,265.10	4,122.94
Locales	80.44	17.27	465.72	492.56	473.43	482.52	472.26	445.61	454.03	440.83	449.18	470.18	510.00	512.15	546.16
Extranjero	555.06	18.37	3,021.72	2,995.75	3,016.98	3,326.67	3,292.35	3,041.15	3,396.69	3,375.77	3,509.74	3,211.94	3,468.83	3,752.96	3,576.78
OTROS PASIVOS	315.35	44.64	706.50	808.21	797.56	915.71	795.59	836.48	879.33	890.74	916.71	924.35	952.29	1,052.06	1,021.84
Locales	176.18	32.95	534.69	630.98	629.06	638.40	592.19	614.85	654.64	660.38	677.96	684.81	713.20	734.06	710.87
Extranjero	139.17	81.00	171.81	177.23	168.50	277.30	203.40	221.63	224.69	230.36	238.75	239.54	239.09	318.00	310.97
PATRIMONIO	213.08	6.43	3,314.96	3,323.40	3,356.26	3,254.50	3,243.66	3,262.57	3,306.63	3,356.33	3,387.07	3,421.04	3,463.80	3,488.37	3,528.03
Capital	109.59	5.36	2,044.89	2,038.97	2,041.32	2,072.99	2,093.38	2,084.68	2,097.81	2,100.74	2,103.22	2,111.54	2,138.48	2,138.92	2,154.48
Reservas de Capital	0.46	0.49	94.92	94.86	95.21	95.21	95.21	95.21	95.21	95.30	95.30	95.38	95.38	95.38	95.38
Otras Reservas	22.72	39.95	56.86	61.05	60.02	56.30	59.21	59.34	63.57	65.00	63.71	63.22	62.77	62.62	79.58
Utilidad de Periodos Anteriores	225.61	41.58	542.63	1,083.36	1,070.61	919.82	856.43	846.63	832.35	846.16	842.97	827.91	817.12	816.15	768.23
Utilidad de Periodo	-117.14	-19.71	594.36	64.99	110.88	145.73	169.71	201.73	249.22	278.01	315.43	356.89	397.96	427.35	477.22
Ganancia o Perdida en Valores Disponible para la Venta	-28.16	52.43	-53.71	-54.82	-56.78	-70.55	-65.27	-60.02	-66.53	-63.89	-68.56	-68.90	-82.91	-87.05	-81.87
Deuda Subordinada	0.00	0.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
PASIVO Y PATRIMONIO	2,509.07	10.10	24,837.96	24,750.06	24,545.97	24,472.38	24,360.59	24,370.91	25,298.50	25,016.58	25,370.55	25,719.84	25,887.09	26,635.78	27,347.04