

BANCO DEL PACÍFICO (PANAMÁ), S.A.
ESTADÍSTICAS FINANCIERAS
(En Miles de Balboas)

	2008	2009				2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	163,285.14	171,960.16	179,567.29	183,032.02	177,535.17	179,141.09	171,638.51	173,756.20	0.00
ACTIVOS LIQUIDOS	64,238.71	66,591.02	67,494.85	78,022.22	70,148.57	60,041.59	44,817.23	63,510.31	0.00
TOTAL DE PRESTAMOS	4,323.89	2,760.65	6,760.08	6,042.79	6,236.75	6,028.60	6,820.31	5,964.74	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	4,323.89	2,760.65	6,760.08	6,042.79	6,236.75	6,028.60	6,820.31	5,964.74	0.00
TOTAL DE INVERSIONES	93,206.56	101,063.62	103,832.25	97,553.49	99,637.56	111,318.53	118,127.70	102,872.09	0.00
TOTAL DE DEPOSITOS	142,599.21	150,868.93	158,949.46	162,559.19	157,634.59	159,352.73	151,609.10	153,439.62	0.00
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	142,599.21	150,868.93	158,949.46	162,559.19	157,634.59	159,352.73	151,609.10	153,439.62	0.00
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	142,523.75	150,670.42	155,799.74	161,163.09	155,403.21	151,062.57	148,148.15	151,849.03	0.00
DEPOSITOS DE BANCOS	75.47	198.52	3,149.72	1,396.09	2,231.38	8,290.17	3,460.95	1,590.59	0.00
PATRIMONIO TOTAL	18,413.70	18,907.70	19,068.51	19,014.76	18,880.17	18,853.94	19,051.00	19,205.86	0.00
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	157,337.02	158,692.68	163,984.85	167,456.44	170,410.15	175,550.62	175,602.90	178,394.11	0.00
ACTIVOS GENERADORES DE INGRESOS	96,955.74	100,761.08	106,511.13	99,377.83	101,702.38	110,585.70	117,770.17	106,216.56	0.00
TOTAL DE PRESTAMOS	10,200.69	6,748.33	7,641.19	6,372.12	5,280.32	4,394.63	6,790.19	6,003.77	0.00
TOTAL DE INVERSIONES	86,755.05	94,012.75	98,869.94	93,005.71	96,422.06	106,191.07	110,979.97	100,212.79	0.00
PATRIMONIO TOTAL	17,801.45	18,353.04	18,198.64	18,303.35	18,646.94	18,880.82	19,059.75	19,110.31	0.00
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	6,432.98	1,544.61	3,182.40	4,683.45	6,210.04	1,610.94	3,275.06	4,892.67	0.00
EGRESOS DE OPERACIONES	5,652.04	1,421.25	2,967.04	4,575.18	6,196.94	1,381.34	2,637.94	3,842.93	0.00
INGRESO NETO DE INTERESES	780.94	123.36	215.36	108.27	13.10	229.60	637.12	1,049.74	0.00

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OTROS INGRESOS	1,831.86	1,094.43	1,483.84	1,991.49	2,393.27	95.66	163.89	237.36	0.00
INGRESO DE OPERACIONES	2,612.80	1,217.79	1,699.20	2,099.76	2,406.37	325.26	801.01	1,287.10	0.00
EGRESOS GENERALES	1,601.14	953.64	1,267.66	1,536.61	1,817.87	303.09	651.44	981.92	0.00
UTILIDAD ANTES DE PROVISIONES	1,011.66	264.15	431.54	563.16	588.51	22.17	149.57	305.18	0.00
UTILIDAD DEL PERIODO	1,009.16	224.15	391.54	523.16	544.51	12.17	124.57	280.18	0.00
CALIDAD DE ACTIVOS									
TOTAL DE PRESTAMOS VENCIDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROVISIONES PARA PRESTAMOS	44.47	84.47	84.47	84.47	69.47	63.32	78.32	73.32	0.00
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES / PRESTAMOS VENCIDOS (%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	1.03	3.06	1.25	1.40	1.11	1.05	1.15	1.23	0.00
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	11.28	11.00	10.62	10.39	10.63	10.52	11.10	11.05	0.00
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	18.88	18.21	17.24	18.35	17.83	16.07	15.25	17.65	0.00
PATRIMONIO / PRESTAMOS TOTALES (%)	425.86	684.90	282.08	314.67	302.72	312.74	279.33	321.99	0.00
INDICE DE ADECUACION DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIQUIDEZ									
ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%)	45.05	44.14	42.46	48.00	44.50	37.68	29.56	41.39	0.00
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	39.34	38.72	37.59	42.63	39.51	33.52	26.11	36.55	0.00
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	110.41	111.13	107.79	108.01	107.71	107.54	107.48	108.44	0.00
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	1.04	0.89	0.74	0.70	0.54	0.04	0.21	0.35	0.00
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	0.64	0.56	0.48	0.42	0.32	0.03	0.14	0.21	0.00
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	5.67	4.89	4.30	3.81	2.92	0.26	1.31	1.95	0.00
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	6.63	6.13	5.98	6.28	6.11	5.83	5.56	6.14	0.00
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	5.83	5.64	5.57	6.14	6.09	5.00	4.48	4.82	0.00
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	0.81	0.49	0.40	0.15	0.01	0.83	1.08	1.32	0.00

