



Fecha: 14 de Marzo de 2005

BANCO CONTINENTAL DE PANAMÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	205,384,795.00	122,159,603.00	94,603,748.00	107,033,488.00	87,551,485.00
Depósitos Internos en Bancos	38,833,074.00	22,640,086.00	34,841,394.00	49,093,787.00	28,662,069.00
A la Vista	15,841,094.00	12,491,230.00	21,424,538.00	26,559,931.00	14,823,213.00
A Plazo	22,991,980.00	10,148,856.00	13,416,856.00	22,533,856.00	13,838,856.00
Depósitos Externos en Bancos	155,029,880.00	91,865,634.00	50,721,162.00	49,129,348.00	46,854,741.00
A la Vista	18,298,524.00	19,195,938.00	19,703,617.00	14,549,985.00	9,661,322.00
A Plazo	136,731,356.00	72,669,696.00	31,017,545.00	34,579,363.00	37,193,419.00
Otros	11,521,841.00	7,653,883.00	9,041,192.00	8,810,353.00	12,034,675.00
CARTERA CREDITICIA NETA	1,094,840,773.00	1,328,579,693.00	1,403,421,722.00	1,427,157,315.00	1,535,003,243.00
Interna	1,041,299,404.00	1,255,832,726.00	1,288,890,316.00	1,155,411,390.00	1,217,854,217.00
Externa	273,766,191.00	283,437,111.00	315,679,209.00	307,196,920.00	350,400,025.00
Menos Provisiones	220,224,822.00	210,690,144.00	201,147,803.00	35,450,995.00	33,250,999.00
Interna	29,446,830.00	210,690,144.00	198,567,756.00	32,870,948.00	30,719,637.00
Externa	190,777,992.00	0.00	2,580,047.00	2,580,047.00	2,531,362.00
INVERSIONES EN VALORES NETA	610,264,554.00	508,103,376.00	546,049,631.00	582,514,798.00	599,240,226.00
Internas	284,536,619.00	82,723,699.00	77,371,818.00	63,178,506.60	40,282,140.00
Externas	325,727,935.00	425,379,677.00	468,677,813.00	519,336,291.40	558,958,086.00
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	90,041,001.00	174,605,219.00	176,781,859.00	167,621,785.00	150,366,017.00
Internos	82,928,817.00	167,619,783.00	162,876,429.00	112,503,689.00	81,311,624.00



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Externos	7,112,184.00	6,985,436.00	13,905,430.00	55,118,096.00	69,054,393.00
ACTIVO TOTAL NETO	2,000,531,123.00	2,133,447,891.00	2,220,856,960.00	2,284,327,386.00	2,372,160,971.00
DEPOSITOS	1,338,992,513.00	1,383,514,690.00	1,345,810,359.00	1,372,428,698.00	1,455,551,871.00
Internos	1,025,558,558.00	1,083,526,744.00	1,029,229,110.00	1,060,084,862.00	1,121,616,515.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	1,025,558,558.00	306,818,060.00	930,951,946.00	982,962,894.00	991,277,466.00
A la Vista	145,289,437.00	6,768,452.00	70,687,355.00	141,056,702.00	133,489,162.00
A Plazo	676,290,724.00	76,667,701.00	654,233,132.00	646,062,029.00	669,963,916.00
De Ahorros	203,978,397.00	223,381,907.00	206,031,459.00	195,844,163.00	187,824,388.00
De Bancos	0.00	776,708,684.00	98,277,164.00	77,121,968.00	130,339,049.00
A la Vista	0.00	143,023,652.00	56,863,486.00	16,089,724.00	41,738,815.00
A Plazo	0.00	633,685,032.00	41,413,678.00	61,032,244.00	88,600,234.00
Externos	313,433,955.00	299,987,946.00	316,581,249.00	312,343,836.00	333,935,356.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	313,433,955.00	4,027,139.00	301,141,712.00	305,793,282.00	320,424,091.00
A la Vista	94,447,582.00	436,219.00	88,962,584.00	76,721,390.00	77,715,608.00
A Plazo	218,986,373.00	3,590,920.00	212,179,128.00	229,071,892.00	224,549,435.00
De Ahorros	0.00	0.00	0.00	0.00	18,159,048.00
De Bancos	0.00	295,960,807.00	15,439,537.00	6,550,554.00	13,511,265.00
A la Vista	0.00	76,680,418.00	8,345,744.00	-1,332,446.00	11,414,772.00
A Plazo	0.00	219,280,389.00	7,093,793.00	7,883,000.00	2,096,493.00
OBLIGACIONES	366,179,250.00	371,295,114.00	491,310,577.00	538,403,514.00	565,360,867.00



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Internas	30,567,639.00	371,295,114.00	491,310,577.00	538,403,514.00	122,534,548.00
Externas	335,611,611.00	0.00	0.00	0.00	442,826,319.00
OTROS PASIVOS	78,729,875.00	122,967,893.00	131,148,681.00	107,741,750.00	78,056,324.00
Internos	73,408,842.00	122,967,893.00	123,677,577.00	100,279,952.00	71,419,502.00
Externos	5,321,033.00	0.00	7,471,104.00	7,461,798.00	6,636,822.00
PATRIMONIO	216,629,485.00	255,670,194.00	252,587,343.00	265,753,424.00	273,191,909.00
Capital	151,517,296.00	185,000,000.00	185,000,000.00	185,000,000.00	185,000,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	1,049,679.00	-975,327.00	-10,886,553.00	-4,662,791.00	-5,318,144.00
Utilidad del periodo y de periodos anteriores	64,062,510.00	68,895,270.00	76,683,462.00	85,416,215.00	93,510,053.00
Gan/Perd en Inv. Dis. para la Venta	0.00	2,750,251.00	1,790,434.00	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,000,531,123.00	2,133,447,891.00	2,220,856,960.00	2,284,327,386.00	2,372,160,971.00