



Fecha: 14 de Marzo de 2005

BANCO DEL PACÍFICO (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	18,143,477.32	18,239,830.57	16,498,766.82	20,061,427.53	20,474,274.66
Depósitos Internos en Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Depósitos Externos en Bancos	18,082,093.17	18,160,819.00	16,459,915.63	20,015,446.74	20,394,028.95
A la Vista	2,260,015.04	1,438,428.36	1,887,915.63	2,576,424.82	2,713,958.69
A Plazo	15,822,078.13	16,722,390.64	14,572,000.00	17,439,021.92	17,680,070.26
Otros	61,384.15	79,011.57	38,851.19	45,980.79	80,245.71
CARTERA CREDITICIA NETA	27,658,410.50	28,744,650.73	28,989,144.04	29,587,986.24	30,802,511.75
Interna	0.00	0.00	0.00	0.00	0.00
Externa	27,957,542.43	29,043,782.66	29,288,275.97	29,887,118.17	31,116,819.64
Menos Provisiones	299,131.93	299,131.93	299,131.93	299,131.93	314,307.89
Interna	0.00	0.00	0.00	0.00	0.00
Externa	299,131.93	299,131.93	299,131.93	299,131.93	314,307.89
INVERSIONES EN VALORES NETA	1,549,127.06	4,925,903.18	11,248,099.01	13,285,009.99	15,152,624.35
Internas	0.00	0.00	0.00	0.00	0.00
Externas	1,549,127.06	4,925,903.18	11,248,099.01	13,285,009.99	15,152,624.35
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	5,727,227.39	5,713,788.56	5,916,234.61	5,840,947.34	5,840,645.61
Internos	0.00	0.00	0.00	0.00	0.00



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Externos	5,727,227.39	5,713,788.56	5,916,234.61	5,840,947.34	5,840,645.61
ACTIVO TOTAL NETO	53,078,242.27	57,624,173.04	62,652,244.48	68,775,371.10	72,270,056.37
DEPOSITOS	46,820,080.93	51,333,660.07	56,240,769.82	62,230,041.21	65,678,948.94
Internos	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Externos	46,820,080.93	51,333,660.07	56,240,769.82	62,230,041.21	65,678,948.94
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	46,670,961.24	51,169,991.33	55,536,457.79	62,040,980.54	65,492,923.72
A la Vista	3,311,901.39	2,265,264.25	3,079,555.22	2,950,838.34	3,802,679.75
A Plazo	42,474,356.65	47,952,111.02	51,579,431.71	58,247,776.81	60,824,354.72
De Ahorros	884,703.20	952,616.06	877,470.86	842,365.39	865,889.25
De Bancos	149,119.69	163,668.74	704,312.03	189,060.67	186,025.22
A la Vista	149,119.69	163,668.74	704,312.03	189,060.67	186,025.22
A Plazo	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00



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Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	708,809.63	713,061.72	764,543.53	780,264.10	714,131.71
Internos	0.00	0.00	0.00	0.00	0.00
Externos	708,809.63	713,061.72	764,543.53	780,264.10	714,131.71
PATRIMONIO	5,549,351.71	5,577,451.25	5,646,931.13	5,765,065.79	5,876,975.72
Capital	5,325,900.00	5,325,900.00	5,325,900.00	5,325,900.00	5,325,900.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	223,451.71	223,451.71	223,451.71	223,451.71	552,914.72
Gan/Perd en Inv. Dis. para la Venta	0.00	-3,647.37	-3,647.37	631.50	-1,839.00
Deuda Subordinada	0.00	31,746.91	101,226.79	215,082.58	0.00
PASIVO Y PATRIMONIO TOTAL	53,078,242.27	57,624,173.04	62,652,244.48	68,775,371.10	72,270,056.37