



BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

| Descripcion | 2005 | | 2006 | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| ACTIVOS LIQUIDOS NETO | 3.480.366.032,51 | 3.688.803.425,50 | 3.789.705.643,07 | 3.546.488.561,18 | 4.418.929.528,24 |
| Depósitos Internos en Bancos | 400.462.689,75 | 620.729.487,82 | 926.576.164,99 | 938.586.245,92 | 1.057.130.030,43 |
| A la Vista | 114.504.009,21 | 114.656.964,78 | 214.861.271,27 | 131.770.757,72 | 143.004.209,64 |
| A Plazo | 285.958.680,54 | 506.072.523,04 | 711.714.893,72 | 806.815.488,20 | 914.125.820,79 |
| Depósitos Externos en Bancos | 2.655.545.602,06 | 2.837.379.835,46 | 2.603.616.112,36 | 2.349.451.782,53 | 3.032.506.704,60 |
| A la Vista | 606.249.653,71 | 632.852.067,67 | 682.355.224,79 | 740.138.924,31 | 866.288.820,63 |
| A Plazo | 2.049.295.948,35 | 2.204.527.767,79 | 1.921.260.887,57 | 1.609.312.858,22 | 2.166.217.883,97 |
| Otros | 424.357.740,70 | 230.694.102,22 | 259.513.365,72 | 258.450.532,73 | 329.292.793,21 |
| CARTERA CREDITICIA NETA | 11.030.665.668,70 | 11.167.150.696,70 | 11.837.389.261,30 | 12.583.080.679,81 | 12.480.120.538,50 |
| Interna | 4.621.373.714,16 | 4.696.999.359,43 | 4.946.996.176,06 | 5.233.587.731,26 | 4.855.090.946,08 |
| Externa | 6.678.527.781,26 | 6.726.133.666,94 | 7.175.619.563,01 | 7.646.462.327,63 | 7.894.409.694,83 |
| Menos Provisiones | 269.235.826,72 | 255.982.329,67 | 285.226.477,77 | 296.969.379,08 | 269.380.102,41 |
| Interna | 147.842.539,27 | 131.008.257,46 | 152.628.472,75 | 152.240.649,99 | 125.703.261,87 |
| Externa | 121.393.287,45 | 126.027.348,21 | 132.598.005,02 | 144.728.729,09 | 143.676.840,54 |
| INVERSIONES EN VALORES NETA | 1.425.722.597,27 | 1.460.951.149,43 | 1.758.692.034,87 | 1.911.226.560,14 | 1.969.486.016,70 |
| Internas | 374.209.215,41 | 403.384.528,61 | 317.716.902,22 | 426.420.343,63 | 411.721.946,27 |
| Externas | 1.051.513.381,86 | 1.058.022.540,82 | 1.443.778.362,48 | 1.487.167.518,34 | 1.558.754.108,54 |
| Menos Provisiones | 0,00 | 455.920,00 | 2.803.229,83 | 2.361.301,83 | 990.038,11 |
| Interna | 0,00 | 0,00 | 88.402,09 | 88.402,09 | 88.402,09 |
| Externa | 0,00 | 455.920,00 | 2.714.827,74 | 2.272.899,74 | 901.636,02 |
| OTROS ACTIVOS | 874.642.160,87 | 903.433.238,08 | 901.408.570,49 | 817.864.792,11 | 1.163.101.835,21 |



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|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Internos | 411.486.300,17 | 402.562.405,77 | 420.915.263,98 | 419.572.086,34 | 672.978.434,25 |
| Externos | 463.155.860,70 | 500.870.832,31 | 480.493.306,51 | 398.292.705,77 | 490.123.400,96 |
| ACTIVO TOTAL NETO | 16.811.396.459,35 | 17.220.338.509,71 | 18.287.195.509,73 | 18.858.660.593,24 | 20.031.637.918,65 |
| DEPOSITOS | 11.759.044.905,66 | 12.363.866.593,92 | 12.919.906.306,43 | 13.247.077.039,82 | 13.724.159.110,59 |
| Internos | 4.097.491.794,93 | 4.412.423.885,11 | 4.654.127.407,92 | 4.630.096.909,29 | 5.095.731.901,61 |
| Oficiales | 60.744.785,90 | 61.701.253,21 | 62.461.571,95 | 102.401.175,11 | 63.492.036,02 |
| De Particulares | 3.592.893.097,56 | 3.612.928.667,01 | 3.756.621.840,26 | 3.826.034.961,29 | 3.953.007.449,24 |
| A la Vista | 762.141.272,63 | 719.307.513,44 | 608.537.198,48 | 693.556.834,39 | 755.774.442,65 |
| A Plazo | 2.091.623.386,80 | 2.160.648.140,23 | 2.342.079.023,61 | 2.359.802.446,10 | 2.383.596.294,41 |
| De Ahorros | 739.128.438,13 | 732.973.013,34 | 806.005.618,17 | 772.675.680,80 | 813.636.712,18 |
| De Bancos | 443.853.911,47 | 737.793.964,89 | 835.043.995,71 | 701.660.772,89 | 1.079.232.416,35 |
| A la Vista | 53.822.842,10 | 89.738.873,51 | 81.991.741,72 | 53.964.869,19 | 84.961.933,40 |
| A Plazo | 390.031.069,37 | 648.055.091,38 | 753.052.253,99 | 647.695.903,70 | 994.270.482,95 |
| Externos | 7.661.553.110,73 | 7.951.442.708,81 | 8.265.778.898,51 | 8.616.980.130,53 | 8.628.427.208,98 |
| Oficiales | 31.169.742,29 | 23.720.851,03 | 26.043.540,74 | 13.008.401,38 | 42.833.731,83 |
| De Particulares | 4.348.617.044,29 | 3.572.579.023,78 | 4.099.675.396,61 | 5.188.157.543,51 | 5.319.610.787,58 |
| A la Vista | 1.278.201.782,53 | 447.251.066,59 | 540.068.506,85 | 1.417.689.062,83 | 1.620.419.922,11 |
| A Plazo | 2.668.170.147,40 | 2.646.111.564,84 | 3.038.422.586,18 | 3.181.114.049,39 | 3.208.933.871,30 |
| De Ahorros | 402.245.114,36 | 479.216.392,35 | 521.184.303,58 | 589.354.431,29 | 490.256.994,17 |
| De Bancos | 3.281.766.324,15 | 4.355.142.834,00 | 4.140.059.961,16 | 3.415.814.185,64 | 3.265.982.689,57 |
| A la Vista | 68.307.612,01 | 991.902.774,56 | 1.100.495.433,84 | 190.567.768,00 | 219.744.906,11 |
| A Plazo | 3.213.458.712,14 | 3.363.240.059,44 | 3.039.564.527,32 | 3.225.246.417,64 | 3.046.237.783,46 |
| OBLIGACIONES | 2.400.420.053,80 | 2.160.895.143,70 | 2.627.187.505,27 | 2.880.698.524,53 | 3.423.445.294,15 |



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|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Internas | 185.122.121,82 | 161.979.949,33 | 506.764.422,55 | 563.101.503,24 | 242.955.409,63 |
| Externas | 2.215.297.931,98 | 1.998.915.194,37 | 2.120.423.082,72 | 2.317.597.021,29 | 3.180.489.884,52 |
| OTROS PASIVOS | 703.683.107,06 | 736.868.977,63 | 760.371.555,04 | 688.498.285,08 | 744.775.391,60 |
| Internos | 292.883.077,78 | 327.826.100,80 | 348.220.256,25 | 319.375.508,76 | 334.307.755,61 |
| Externos | 410.800.029,28 | 409.042.876,83 | 412.151.298,79 | 369.122.776,32 | 410.467.635,99 |
| PATRIMONIO | 1.948.248.393,94 | 1.958.707.792,60 | 1.979.730.142,87 | 2.042.386.742,35 | 2.139.258.121,09 |
| Capital | 936.448.724,33 | 923.148.573,85 | 941.713.778,95 | 964.724.751,80 | 1.067.652.939,22 |
| Reservas de Capital | 97.589.953,48 | 98.946.172,86 | 99.102.301,02 | 102.015.193,83 | 97.559.490,20 |
| Otras Reservas | 66.283.235,07 | 67.203.109,41 | 64.494.920,65 | 64.726.782,82 | 62.870.463,57 |
| Utilidad del periodo y de periodos anteriores | 869.191.525,95 | 893.160.831,61 | 913.885.274,78 | 941.724.720,21 | 931.585.685,42 |
| Gan/Perd en Inv. Dis. para la Venta | -56.294.309,39 | -58.823.874,41 | -74.477.423,68 | -65.876.311,39 | -54.980.038,12 |
| Deuda Subordinada | 35.029.264,50 | 35.072.979,28 | 35.011.291,15 | 35.071.605,08 | 34.569.580,80 |
| PASIVO Y PATRIMONIO TOTAL | 16.811.396.460,46 | 17.220.338.507,85 | 18.287.195.509,61 | 18.858.660.591,78 | 20.031.637.917,43 |