



BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2005		2006		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	1.429.693.982,36	1.276.964.479,80	1.404.099.620,79	1.485.034.891,06	2.840.238.944,47
Depósitos Internos en Bancos	576.515.294,07	518.394.225,06	540.400.853,51	520.012.623,51	779.578.592,57
A la Vista	158.898.036,76	116.548.032,92	119.613.587,18	148.364.268,17	241.987.175,68
A Plazo	417.617.257,31	401.846.192,14	420.787.266,33	371.648.355,34	537.591.416,89
Depósitos Externos en Bancos	636.357.301,16	586.837.876,41	687.109.533,50	761.923.245,87	1.789.463.135,15
A la Vista	349.766.328,94	298.525.724,05	304.785.779,97	357.688.743,94	525.958.589,38
A Plazo	286.590.972,22	288.312.152,36	382.323.753,53	404.234.501,93	1.263.504.545,77
Otros	216.821.387,13	171.732.378,33	176.589.233,78	203.099.021,68	271.197.216,75
CARTERA CREDITICIA NETA	10.333.174.465,53	10.603.527.560,52	11.066.283.890,03	11.887.778.879,21	12.239.767.341,73
Interna	7.853.582.673,90	8.120.097.674,53	8.550.061.082,19	9.206.280.950,61	9.271.315.077,42
Externa	2.715.328.775,83	2.721.247.578,26	2.752.103.926,18	2.928.641.282,92	3.248.669.267,38
Menos Provisiones	235.736.984,20	237.817.692,27	235.881.118,34	247.143.354,32	280.217.003,07
Interna	196.442.622,78	183.976.411,43	189.427.996,76	195.155.726,61	206.235.319,42
Externa	39.294.361,42	53.841.280,84	46.453.121,58	51.987.627,71	73.981.683,65
INVERSIONES EN VALORES NETA	3.357.854.964,77	3.524.381.519,04	3.504.970.571,70	3.553.158.307,04	3.165.556.581,53
Internas	1.600.640.996,31	1.639.330.694,34	1.007.974.315,16	1.071.028.908,86	1.329.940.268,76
Externas	1.764.147.274,73	1.891.587.236,09	2.502.879.354,47	2.488.415.481,18	1.839.274.413,77
Menos Provisiones	7.504.593,85	7.919.646,73	7.058.830,07	6.286.083,00	3.658.101,00
Interna	5.674.507,55	6.009.868,31	5.031.475,88	4.957.886,00	3.328.495,00
Externa	1.830.086,30	1.909.778,42	2.200.457,95	1.328.197,00	329.606,00
OTROS ACTIVOS	1.160.689.006,81	1.173.271.793,63	1.145.773.325,01	1.235.786.695,22	1.171.760.569,68



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Internos	853.406.295,38	934.759.130,54	902.638.838,50	733.218.316,99	952.572.097,86
Externos	307.282.711,43	238.512.663,09	243.134.486,51	502.568.378,23	219.188.471,82
ACTIVO TOTAL NETO	16.281.412.419,47	16.578.145.352,99	17.121.127.407,53	18.161.758.772,53	19.417.323.437,41
DEPOSITOS	10.782.684.760,88	10.883.970.140,57	11.161.358.063,63	11.902.424.575,48	13.489.232.796,88
Internos	8.089.816.369,40	8.132.822.460,12	8.382.922.410,95	8.856.218.625,16	10.329.925.513,40
Oficiales	0,00	0,00	0,00	11.333.333,00	11.333.333,00
De Particulares	7.696.939.474,41	7.757.723.037,34	7.823.586.877,58	8.355.526.154,92	9.783.422.461,88
A la Vista	1.139.076.000,04	1.071.789.654,48	908.560.646,76	1.002.739.587,19	1.669.798.485,57
A Plazo	5.123.245.239,94	5.247.944.731,99	5.513.377.464,41	5.864.909.574,40	6.351.897.561,36
De Ahorros	1.434.618.234,43	1.437.988.650,87	1.401.648.766,41	1.487.876.993,33	1.761.726.414,95
De Bancos	392.876.894,99	375.099.422,78	559.335.533,37	489.359.137,24	535.169.718,52
A la Vista	7.990.985,11	10.318.817,37	163.814.709,87	135.380.366,61	144.320.419,43
A Plazo	384.885.909,88	364.780.605,41	395.520.823,50	353.978.770,63	390.849.299,09
Externos	2.692.868.391,48	2.751.147.680,45	2.778.435.652,68	3.046.205.950,32	3.159.307.283,48
Oficiales	0,00	0,00	0,00	0,00	0,00
De Particulares	2.591.194.408,39	2.656.617.281,96	2.691.266.774,04	2.921.581.294,33	3.042.880.972,27
A la Vista	527.815.817,54	562.112.310,45	584.749.612,61	677.334.335,97	611.243.145,07
A Plazo	1.528.659.350,75	1.539.977.489,45	1.538.647.027,20	1.645.225.209,39	1.788.803.257,63
De Ahorros	534.719.240,10	554.527.482,06	567.870.134,23	599.021.748,97	642.834.569,57
De Bancos	101.673.983,09	94.530.398,49	87.168.878,64	124.624.655,99	116.426.311,21
A la Vista	9.466.678,39	8.429.916,03	19.710.984,19	26.966.610,23	37.681.670,23
A Plazo	92.207.304,70	86.100.482,46	67.457.894,45	97.658.045,76	78.744.640,98
OBLIGACIONES	3.127.352.925,30	3.252.683.670,16	3.468.794.643,67	3.521.379.912,39	3.079.385.356,76



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Internas	1.984.439.538,02	1.294.617.419,75	915.865.952,16	945.672.006,21	1.214.295.635,01
Externas	1.142.913.387,28	1.958.066.250,41	2.552.928.691,51	2.575.707.906,18	1.865.089.721,75
OTROS PASIVOS	598.371.762,09	621.530.746,17	633.354.515,53	793.006.350,02	768.402.473,63
Internos	492.919.235,70	499.410.841,74	495.718.157,72	619.231.893,04	606.776.355,63
Externos	105.452.526,39	122.119.904,43	137.636.357,81	173.774.456,98	161.626.118,00
PATRIMONIO	1.773.002.971,33	1.819.960.797,09	1.857.620.185,70	1.944.947.934,64	2.080.302.809,18
Capital	1.259.099.867,00	1.259.290.637,00	1.310.634.511,00	1.335.957.310,25	1.535.939.897,25
Reservas de Capital	28.732.617,00	34.802.905,00	28.209.517,00	28.646.144,00	30.616.982,00
Otras Reservas	18.080.478,99	12.542.917,50	26.206.899,59	49.847.854,05	37.623.286,48
Utilidad del periodo y de periodos anteriores	475.984.396,43	523.457.012,01	534.566.688,86	581.709.377,75	491.468.448,38
Gan/Perd en Inv. Dis. para la Venta	-8.894.388,09	-10.132.674,42	-41.997.430,75	-51.212.751,41	-15.345.804,93
Deuda Subordinada	0,00	0,00	0,00	0,00	0,00
PASIVO Y PATRIMONIO TOTAL	16.281.412.419,60	16.578.145.353,99	17.121.127.408,53	18.161.758.772,53	19.417.323.436,45