



BANCA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2005		2006		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	4.910.060.014,87	4.965.767.905,30	5.193.805.263,86	5.031.523.452,24	7.259.168.472,71
Depósitos Internos en Bancos	976.977.983,82	1.139.123.712,88	1.466.977.018,50	1.458.598.869,43	1.836.708.623,00
A la Vista	273.402.045,97	231.204.997,70	334.474.858,45	280.135.025,89	384.991.385,32
A Plazo	703.575.937,85	907.918.715,18	1.132.502.160,05	1.178.463.843,54	1.451.717.237,68
Depósitos Externos en Bancos	3.291.902.903,22	3.424.217.711,87	3.290.725.645,86	3.111.375.028,40	4.821.969.839,75
A la Vista	956.015.982,65	931.377.791,72	987.141.004,76	1.097.827.668,25	1.392.247.410,01
A Plazo	2.335.886.920,57	2.492.839.920,15	2.303.584.641,10	2.013.547.360,15	3.429.722.429,74
Otros	641.179.127,83	402.426.480,55	436.102.599,50	461.549.554,41	600.490.009,96
CARTERA CREDITICIA NETA	21.363.840.134,23	21.770.678.257,22	22.903.673.151,33	24.470.859.559,02	24.719.887.880,23
Interna	12.474.956.388,06	12.817.097.033,96	13.497.057.258,25	14.439.868.681,87	14.126.406.023,50
Externa	9.393.856.557,09	9.447.381.245,20	9.927.723.489,19	10.575.103.610,55	11.143.078.962,21
Menos Provisiones	504.972.810,92	493.800.021,94	521.107.596,11	544.112.733,40	549.597.105,48
Interna	344.285.162,05	314.984.668,89	342.056.469,51	347.396.376,60	331.938.581,29
Externa	160.687.648,87	179.868.629,05	179.051.126,60	196.716.356,80	217.658.524,19
INVERSIONES EN VALORES NETA	4.783.577.562,04	4.985.332.668,47	5.263.662.606,57	5.464.384.867,18	5.135.042.598,23
Internas	1.974.850.211,72	2.042.715.222,95	1.325.691.217,38	1.497.449.252,49	1.741.662.215,03
Externas	2.815.660.656,59	2.949.609.776,91	3.946.657.716,95	3.975.582.999,52	3.398.028.522,31
Menos Provisiones	7.504.593,85	8.375.566,73	9.862.059,90	8.647.384,83	4.648.139,11
Interna	5.674.507,55	6.009.868,31	5.119.877,97	5.046.288,09	3.416.897,09
Externa	1.830.086,30	2.365.698,42	4.915.285,69	3.601.096,74	1.231.242,02
OTROS ACTIVOS	2.035.331.167,68	2.076.705.031,71	2.047.181.895,50	2.053.651.487,33	2.334.862.404,89



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Internos	1.264.892.595,55	1.337.321.536,31	1.323.554.102,48	1.152.790.403,33	1.625.550.532,11
Externos	770.438.572,13	739.383.495,40	723.627.793,02	900.861.084,00	709.311.872,78
ACTIVO TOTAL NETO	33.092.808.878,82	33.798.483.862,70	35.408.322.917,26	37.020.419.365,77	39.448.961.356,06
DEPOSITOS	22.541.729.666,54	23.247.836.734,49	24.081.264.370,06	25.149.501.615,30	27.213.391.907,47
Internos	12.187.308.164,33	12.545.246.345,23	13.037.049.818,87	13.486.315.534,45	15.425.657.415,01
Oficiales	60.744.785,90	61.701.253,21	62.461.571,95	113.734.508,11	74.825.369,02
De Particulares	11.289.832.571,97	11.370.651.704,35	11.580.208.717,84	12.181.561.116,21	13.736.429.911,12
A la Vista	1.901.217.272,67	1.791.097.167,92	1.517.097.845,24	1.696.296.421,58	2.425.572.928,22
A Plazo	7.214.868.626,74	7.408.592.872,22	7.855.456.488,02	8.224.712.020,50	8.735.493.855,77
De Ahorros	2.173.746.672,56	2.170.961.664,21	2.207.654.384,58	2.260.552.674,13	2.575.363.127,13
De Bancos	836.730.806,46	1.112.893.387,67	1.394.379.529,08	1.191.019.910,13	1.614.402.134,87
A la Vista	61.813.827,21	100.057.690,88	245.806.451,59	189.345.235,80	229.282.352,83
A Plazo	774.916.979,25	1.012.835.696,79	1.148.573.077,49	1.001.674.674,33	1.385.119.782,04
Externos	10.354.421.502,21	10.702.590.389,26	11.044.214.551,19	11.663.186.080,85	11.787.734.492,46
Oficiales	31.169.742,29	23.720.851,03	26.043.540,74	13.008.401,38	42.833.731,83
De Particulares	6.939.811.452,68	6.229.196.305,74	6.790.942.170,65	8.109.738.837,84	8.362.491.759,85
A la Vista	1.806.017.600,07	1.009.363.377,04	1.124.818.119,46	2.095.023.398,80	2.231.663.067,18
A Plazo	4.196.829.498,15	4.186.089.054,29	4.577.069.613,38	4.826.339.258,78	4.997.737.128,93
De Ahorros	936.964.354,46	1.033.743.874,41	1.089.054.437,81	1.188.376.180,26	1.133.091.563,74
De Bancos	3.383.440.307,24	4.449.673.232,49	4.227.228.839,80	3.540.438.841,63	3.382.409.000,78
A la Vista	77.774.290,40	1.000.332.690,59	1.120.206.418,03	217.534.378,23	257.426.576,34
A Plazo	3.305.666.016,84	3.449.340.541,90	3.107.022.421,77	3.322.904.463,40	3.124.982.424,44
OBLIGACIONES	5.527.772.979,10	5.413.578.813,86	6.095.982.148,94	6.402.078.436,92	6.502.830.650,91



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Internas	2.169.561.659,84	1.456.597.369,08	1.422.630.374,71	1.508.773.509,45	1.457.251.044,64
Externas	3.358.211.319,26	3.956.981.444,78	4.673.351.774,23	4.893.304.927,47	5.045.579.606,27
OTROS PASIVOS	1.302.054.869,15	1.358.399.723,80	1.393.726.070,57	1.481.504.635,10	1.513.177.865,23
Internos	785.802.313,48	827.236.942,54	843.938.413,97	938.607.401,80	941.084.111,24
Externos	516.252.555,67	531.162.781,26	549.787.656,60	542.897.233,30	572.093.753,99
PATRIMONIO	3.721.251.365,27	3.778.668.589,69	3.837.350.328,57	3.987.334.676,99	4.219.560.930,27
Capital	2.195.548.591,33	2.182.439.210,85	2.252.348.289,95	2.300.682.062,05	2.603.592.836,47
Reservas de Capital	126.322.570,48	133.749.077,86	127.311.818,02	130.661.337,83	128.176.472,20
Otras Reservas	84.363.714,06	79.746.026,91	90.701.820,24	114.574.636,87	100.493.750,05
Utilidad del periodo y de periodos anteriores	1.345.175.922,38	1.416.617.843,62	1.448.451.963,64	1.523.434.097,96	1.423.054.133,80
Gan/Perd en Inv. Dis. para la Venta	-65.188.697,48	-68.956.548,83	-116.474.854,43	-117.089.062,80	-70.325.843,05
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	33.092.808.880,06	33.798.483.861,84	35.408.322.918,14	37.020.419.364,31	39.448.961.353,88