



**SISTEMA BANCARIO NACIONAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)**

Descripcion	2005		2006		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	6.421.822.470,31	6.362.598.681,46	6.680.338.300,15	6.232.541.850,91	8.839.983.828,13
Depósitos Internos en Bancos	1.203.679.667,61	1.290.087.461,59	1.624.916.719,87	1.630.488.262,64	2.026.651.060,39
A la Vista	281.006.117,76	239.247.680,41	340.379.027,82	289.122.594,99	391.723.986,40
A Plazo	922.673.549,85	1.050.839.781,18	1.284.537.692,05	1.341.365.667,65	1.634.927.073,99
Depósitos Externos en Bancos	4.418.620.544,62	4.531.830.314,43	4.487.337.372,53	4.020.628.405,56	6.060.339.141,32
A la Vista	985.833.624,05	953.690.394,28	1.011.752.731,43	1.125.085.045,41	1.418.466.711,58
A Plazo	3.432.786.920,57	3.578.139.920,15	3.475.584.641,10	2.895.543.360,15	4.641.872.429,74
Otros	799.522.258,08	540.680.905,44	568.084.207,75	581.425.182,71	752.993.626,42
CARTERA CREDITICIA NETA	23.933.197.341,89	24.374.524.305,80	25.513.245.527,84	27.401.930.026,10	27.307.489.727,73
Interna	15.189.012.582,25	15.566.196.455,10	16.251.990.674,96	17.524.808.544,08	16.911.700.859,60
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	649.671.797,45	639.053.394,50	666.468.636,31	697.982.128,53	747.290.094,08
Interna	488.984.148,58	460.238.041,45	487.417.509,71	501.265.771,73	529.631.569,89
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	5.209.082.578,58	5.465.940.242,55	5.784.219.391,47	5.943.017.053,89	5.664.727.020,11
Internas	2.390.353.064,26	2.517.172.935,03	1.848.137.944,08	1.977.971.381,00	2.233.061.598,71
Externas	2.827.945.100,59	2.958.041.918,91	3.946.657.716,95	3.975.582.999,52	3.438.203.502,31
Menos Provisiones	9.786.873,85	10.657.846,73	11.752.001,70	10.537.326,63	6.538.080,91
Interna	7.956.787,55	8.292.148,31	7.009.819,77	6.936.229,89	5.306.838,89
Externa	1.830.086,30	2.365.698,42	4.915.285,69	3.601.096,74	1.231.242,02
OTROS ACTIVOS	2.287.088.367,18	2.353.000.979,62	2.300.020.279,55	2.321.921.233,48	2.572.915.830,20



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Internos	1.516.649.795,05	1.613.617.484,22	1.576.392.486,53	1.421.060.149,48	1.863.603.957,42
Externos	770.438.572,13	739.383.495,40	723.627.793,02	900.861.084,00	709.311.872,78
ACTIVO TOTAL NETO	37.851.190.757,96	38.556.064.209,43	40.277.823.499,01	41.899.410.164,38	44.385.116.406,17
DEPOSITOS	26.216.716.297,42	26.909.820.851,92	27.863.738.668,37	28.905.250.165,60	31.063.394.610,08
Internos	15.819.183.208,74	16.161.145.170,31	16.769.380.682,60	17.187.874.823,17	19.223.045.769,42
Oficiales	2.292.149.805,40	2.323.775.512,18	2.409.776.839,93	2.402.017.447,50	2.398.882.142,10
De Particulares	12.439.132.632,29	12.510.557.944,26	12.742.081.498,96	13.372.343.332,87	14.917.232.135,02
A la Vista	2.017.151.111,59	1.912.713.921,97	1.632.812.415,79	1.813.634.697,92	2.539.176.042,32
A Plazo	7.626.456.683,21	7.809.306.141,11	8.266.555.177,02	8.653.892.598,18	9.172.034.421,01
De Ahorros	2.795.524.837,49	2.788.537.881,18	2.842.713.906,15	2.904.816.036,77	3.206.021.671,69
De Bancos	1.087.900.771,05	1.326.811.713,87	1.617.522.343,71	1.413.514.042,80	1.906.931.492,30
A la Vista	121.003.422,32	141.532.848,17	285.004.228,31	226.663.664,51	291.466.461,71
A Plazo	966.897.348,73	1.185.278.865,70	1.332.518.115,40	1.186.850.378,29	1.615.465.030,59
Externos	10.397.533.088,68	10.748.675.681,61	11.094.357.985,77	11.717.375.342,43	11.840.348.840,66
Oficiales	31.169.742,29	23.720.851,03	26.043.540,74	13.008.401,38	42.833.731,83
De Particulares	6.968.591.980,02	6.261.350.953,72	6.824.441.496,48	8.147.486.843,81	8.400.613.239,98
A la Vista	1.807.281.017,86	1.010.718.585,32	1.126.021.782,58	2.096.819.961,79	2.233.657.184,30
A Plazo	4.224.098.346,03	4.216.646.888,99	4.609.161.457,80	4.862.038.443,28	5.033.562.406,60
De Ahorros	937.212.616,13	1.033.985.479,41	1.089.258.256,10	1.188.628.438,74	1.133.393.649,08
De Bancos	3.397.771.366,37	4.463.603.876,86	4.243.872.948,55	3.556.880.097,24	3.396.901.868,85
A la Vista	92.105.349,53	1.014.263.334,96	1.136.850.526,78	233.975.633,84	271.919.444,41
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	5.799.562.660,15	5.676.526.738,57	6.325.835.196,88	6.629.903.337,39	6.725.427.301,92



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Internas	2.441.351.340,89	1.719.545.293,79	1.652.483.422,65	1.707.464.271,58	1.653.157.806,56
Externas	3.358.211.319,26	3.956.981.444,78	4.673.351.774,23	4.922.439.065,81	5.072.269.495,36
OTROS PASIVOS	1.446.362.305,82	1.494.309.717,29	1.542.152.793,41	1.633.823.472,73	1.690.479.742,89
Internos	930.109.750,15	963.146.936,03	992.365.136,81	1.090.926.239,43	1.118.385.988,90
Externos	516.252.555,67	531.162.781,26	549.787.656,60	542.897.233,30	572.093.753,99
PATRIMONIO	4.388.549.495,81	4.475.406.900,79	4.546.096.841,20	4.730.433.187,20	4.905.814.749,10
Capital	2.773.954.051,33	2.761.654.280,85	2.831.440.126,95	2.878.711.400,13	3.185.156.688,73
Reservas de Capital	143.968.274,02	151.280.379,04	146.219.942,07	150.382.215,25	150.112.456,23
Otras Reservas	150.251.323,06	140.653.316,59	144.552.757,05	171.639.178,34	155.512.092,17
Utilidad del periodo y de periodos anteriores	1.347.809.906,38	1.453.138.066,96	1.503.631.227,58	1.609.763.460,08	1.449.056.012,69
Gan/Perd en Inv. Dis. para la Venta	-62.463.323,48	-66.392.121,93	-114.758.503,60	-115.134.671,68	-68.592.081,52
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	37.851.190.759,20	38.556.064.208,57	40.277.823.499,86	41.899.410.162,92	44.385.116.403,99