



BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2006		2007		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	4.414.249.000,50	5.717.830.902,30	6.014.933.444,15	6.127.264.971,35	7.028.746.711,08
Depósitos Internos en Bancos	1.057.839.471,02	1.158.971.999,43	1.020.990.719,60	1.407.439.911,06	1.517.416.080,66
A la Vista	143.713.650,23	203.318.292,61	139.395.097,77	248.344.937,82	328.370.703,31
A Plazo	914.125.820,79	955.653.706,82	881.595.621,83	1.159.094.973,24	1.189.045.377,35
Depósitos Externos en Bancos	3.027.577.647,46	4.044.510.763,08	4.438.667.339,37	4.143.841.528,82	4.780.374.028,86
A la Vista	866.288.820,63	1.256.228.586,89	1.253.557.828,97	1.629.995.148,97	1.657.959.067,38
A Plazo	2.161.288.826,83	2.788.282.176,19	3.185.109.510,40	2.513.846.379,85	3.122.414.961,48
Otros	328.831.882,02	514.348.139,79	555.275.385,18	575.983.531,47	730.956.601,56
CARTERA CREDITICIA NETA	12.633.510.104,43	18.504.978.412,26	19.627.398.649,38	22.204.285.125,20	23.545.131.906,50
Interna	5.004.660.708,04	7.953.587.308,09	8.197.226.775,93	8.756.085.472,52	9.101.940.887,34
Externa	7.894.223.123,42	11.000.073.682,91	12.014.594.265,47	14.120.621.610,53	15.094.058.224,20
Menos Provisiones	265.373.727,03	448.682.578,74	584.422.392,02	672.421.957,85	679.812.240,70
Interna	121.251.884,86	207.011.745,36	259.137.645,18	391.035.141,15	298.992.090,04
Externa	144.121.842,17	241.670.833,38	325.284.746,84	281.386.816,70	389.794.302,52
INVERSIONES EN VALORES NETA	1.968.917.005,09	3.098.255.606,42	2.557.894.339,25	2.782.074.428,34	2.959.201.243,25
Internas	411.106.921,44	840.226.903,33	713.835.126,45	1.030.143.518,19	803.099.037,57
Externas	1.558.800.121,76	2.270.324.001,22	1.854.992.449,29	1.761.865.777,95	2.153.793.163,70
Menos Provisiones	990.038,11	12.295.298,13	10.933.236,49	9.934.867,80	2.586.082,02
Interna	88.402,09	2.198.117,58	3.576.064,09	8.697.433,79	2.549.103,61
Externa	901.636,02	10.097.180,55	7.357.172,40	1.237.434,01	59.164,41
OTROS ACTIVOS	992.993.707,45	1.541.842.802,29	1.973.466.941,68	1.924.721.492,57	2.010.258.341,93



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Internos	502.206.743,02	920.920.416,43	880.944.893,03	1.122.037.403,06	1.029.678.705,38
Externos	490.786.964,43	620.922.385,86	1.092.522.048,65	802.684.089,51	980.579.636,55
ACTIVO TOTAL NETO	20.009.669.817,47	28.862.907.723,28	30.173.693.374,47	33.038.346.017,46	35.543.338.202,76
DEPOSITOS	13.725.369.621,87	20.124.449.831,71	21.318.449.929,39	23.592.047.307,18	25.397.760.512,15
Internos	5.095.962.299,11	8.858.263.372,94	8.896.336.861,00	10.189.374.356,90	10.275.508.432,74
Oficiales	63.492.036,02	306.824.867,35	184.056.860,98	118.824.455,97	140.033.989,64
De Particulares	3.953.007.481,83	7.262.262.737,75	7.398.395.495,03	8.743.646.923,66	8.602.032.150,70
A la Vista	755.774.475,24	1.424.718.187,25	1.349.195.036,09	1.372.900.804,27	1.657.328.601,21
A Plazo	2.383.596.294,41	4.582.171.822,08	4.681.056.659,07	5.327.762.537,34	5.404.038.594,91
De Ahorros	813.636.712,18	1.255.372.728,42	1.368.143.799,87	2.042.983.582,05	1.540.664.954,58
De Bancos	1.079.462.781,26	1.289.175.767,84	1.313.884.504,99	1.326.902.977,27	1.533.442.292,40
A la Vista	85.192.298,31	87.785.503,65	52.995.782,58	170.022.424,75	118.916.550,53
A Plazo	994.270.482,95	1.201.390.264,19	1.260.888.722,41	1.156.880.552,52	1.414.525.741,87
Externos	8.629.407.322,76	11.266.186.458,77	12.422.113.068,39	13.402.672.950,28	15.122.252.079,41
Oficiales	42.833.731,83	12.581.144,67	172.038.184,22	52.616.037,54	265.179.224,23
De Particulares	5.319.610.787,58	7.951.199.602,40	8.946.046.226,28	9.809.992.640,81	10.986.447.217,32
A la Vista	1.620.419.922,11	2.044.217.442,08	2.260.080.220,10	2.457.309.348,31	2.740.748.378,42
A Plazo	3.208.933.871,30	4.695.324.420,90	5.159.478.698,33	5.934.303.460,05	6.036.912.916,05
De Ahorros	490.256.994,17	1.211.657.739,42	1.526.487.307,85	1.418.379.832,45	2.208.785.922,85
De Bancos	3.266.962.803,35	3.302.405.711,70	3.304.028.657,89	3.540.064.271,93	3.870.625.637,86
A la Vista	220.725.019,89	185.657.305,96	215.195.112,68	157.096.668,07	212.475.329,25
A Plazo	3.046.237.783,46	3.116.748.405,74	3.088.833.545,21	3.382.967.603,86	3.658.150.308,61
OBLIGACIONES	3.418.015.168,63	4.448.474.798,15	4.456.482.212,00	4.947.877.054,43	5.383.478.933,38



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Internas	243.434.455,03	300.865.051,16	216.169.582,16	1.036.583.814,15	247.788.512,51
Externas	3.174.580.713,60	4.147.609.746,99	4.240.312.629,84	3.911.293.240,28	5.135.690.420,87
OTROS PASIVOS	725.164.278,79	1.079.378.637,24	1.196.267.002,50	1.344.474.473,76	1.538.465.078,27
Internos	313.877.125,37	554.683.563,23	571.630.770,22	776.107.124,54	764.780.680,22
Externos	411.287.153,42	524.695.074,01	624.636.232,28	568.367.349,22	773.684.398,05
PATRIMONIO	2.141.120.746,96	3.210.604.454,99	3.202.494.230,41	3.153.947.182,48	3.223.633.678,71
Capital	1.067.652.939,22	1.899.465.411,47	1.879.557.458,77	1.768.177.980,16	1.780.806.902,61
Reservas de Capital	99.059.490,20	111.514.154,93	113.152.716,33	109.335.681,31	110.506.007,67
Otras Reservas	61.574.095,12	91.824.859,65	94.400.031,75	73.631.859,11	73.344.812,04
Utilidad del periodo y de periodos anteriores	933.421.182,60	1.134.326.318,89	1.166.557.922,27	1.243.732.727,74	1.276.809.176,59
Gan/Perd en Inv. Dis. para la Venta	-55.156.540,98	-61.518.571,93	-86.173.898,71	-75.931.065,84	-52.833.220,20
Deuda Subordinada	34.569.580,80	34.992.281,98	35.000.000,00	35.000.000,00	35.000.000,00
PASIVO Y PATRIMONIO TOTAL	20.009.669.816,25	28.862.907.722,09	30.173.693.374,30	33.038.346.017,85	35.543.338.202,51