



BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2006		2007		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	2.842.036.330,67	1.328.662.269,45	1.605.197.768,89	1.231.240.474,72	1.478.981.778,18
Depósitos Internos en Bancos	779.760.738,77	573.253.308,76	563.114.420,15	515.541.413,99	638.732.700,59
A la Vista	241.994.321,88	59.573.048,21	77.936.404,41	63.388.314,13	103.664.299,41
A Plazo	537.766.416,89	513.680.260,55	485.178.015,74	452.153.099,86	535.068.401,18
Depósitos Externos en Bancos	1.791.078.375,15	575.686.286,95	869.932.295,39	550.121.282,42	670.890.177,57
A la Vista	518.538.688,38	157.731.194,54	110.243.118,13	153.107.471,41	200.242.672,41
A Plazo	1.272.539.686,77	417.955.092,41	759.689.177,26	397.013.811,01	470.647.505,16
Otros	271.197.216,75	179.722.673,74	172.151.053,35	165.577.778,31	169.358.900,02
CARTERA CREDITICIA NETA	12.186.977.412,59	7.401.666.895,87	7.877.615.770,71	8.278.792.458,69	8.769.562.616,66
Interna	9.272.362.450,82	6.747.875.753,06	7.200.917.152,01	7.539.727.839,96	7.784.707.368,67
Externa	3.248.006.845,84	813.781.820,94	842.868.974,93	915.802.266,58	1.165.637.534,28
Menos Provisiones	333.391.884,07	159.990.678,13	166.170.356,23	176.737.647,85	180.782.286,29
Interna	242.328.409,42	156.587.296,02	164.255.726,40	174.955.901,62	178.117.208,29
Externa	91.063.474,65	3.403.382,11	1.996.616,73	1.781.746,23	2.665.078,00
INVERSIONES EN VALORES NETA	3.198.519.450,90	2.129.048.491,28	2.346.608.062,87	2.413.845.728,84	2.548.450.260,04
Internas	1.037.977.649,66	819.280.140,96	893.827.625,78	911.631.517,43	946.547.846,83
Externas	2.197.247.101,24	1.313.460.740,32	1.456.518.340,09	1.505.786.221,41	1.603.218.861,21
Menos Provisiones	36.705.300,00	3.692.390,00	3.737.903,00	3.572.010,00	1.316.448,00
Interna	36.217.200,00	3.328.495,00	3.328.495,00	3.328.495,00	1.027.531,00
Externa	488.100,00	363.895,00	409.408,00	243.515,00	288.917,00
OTROS ACTIVOS	1.171.748.353,57	590.876.629,33	621.034.241,96	644.301.773,82	649.082.368,83



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Internos	1.054.415.635,26	567.887.963,11	600.398.080,52	611.832.304,31	563.728.720,78
Externos	117.332.718,31	22.988.666,22	20.636.161,44	32.469.469,51	85.353.648,05
ACTIVO TOTAL NETO	19.399.281.547,73	11.450.254.285,93	12.450.455.844,43	12.568.180.436,07	13.446.077.023,71
DEPOSITOS	13.489.232.799,00	8.487.307.957,16	9.135.724.094,70	9.195.400.186,88	9.832.496.551,73
Internos	10.326.876.803,40	7.369.575.129,61	7.816.680.563,89	7.960.376.222,02	8.540.809.776,51
Oficiales	11.333.333,00	11.333.333,00	11.333.333,00	0,00	0,00
De Particulares	9.780.373.751,88	6.942.746.911,79	7.428.727.695,93	7.652.587.029,65	8.201.009.069,25
A la Vista	1.669.798.485,57	911.491.049,91	999.657.230,58	1.109.300.499,73	1.299.457.527,76
A Plazo	6.351.897.562,36	4.619.023.506,64	4.894.459.471,92	4.894.032.586,69	5.111.680.740,80
De Ahorros	1.758.677.703,95	1.412.232.355,24	1.534.610.993,43	1.649.253.943,23	1.789.870.800,69
De Bancos	535.169.718,52	415.494.884,82	376.619.534,96	307.789.192,37	339.800.707,26
A la Vista	144.320.419,43	134.666.658,61	28.815.827,01	28.037.678,94	28.666.224,42
A Plazo	390.849.299,09	280.828.226,21	347.803.707,95	279.751.513,43	311.134.482,84
Externos	3.162.355.995,60	1.117.732.827,55	1.319.043.530,81	1.235.023.964,86	1.291.686.775,22
Oficiales	0,00	0,00	0,00	0,00	0,00
De Particulares	3.045.929.684,39	1.018.408.396,28	1.018.120.496,53	1.143.272.606,08	1.187.557.059,20
A la Vista	611.243.146,19	204.878.945,64	259.024.352,29	241.635.840,06	217.163.078,05
A Plazo	1.788.803.257,63	728.656.120,44	682.589.067,75	819.379.544,21	832.824.252,13
De Ahorros	645.883.280,57	84.873.330,20	76.507.076,49	82.257.221,81	137.569.729,02
De Bancos	116.426.311,21	99.324.431,27	300.923.034,28	91.751.358,78	104.129.716,02
A la Vista	37.681.670,23	27.224.100,63	26.326.017,35	12.212.289,92	34.750.531,89
A Plazo	78.744.640,98	72.100.330,64	274.597.016,93	79.539.068,86	69.379.184,13
OBLIGACIONES	3.079.385.355,76	1.184.513.005,60	1.431.853.044,50	1.520.133.580,82	1.600.884.680,14



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Internas	817.054.565,01	413.393.239,79	576.860.523,68	502.174.302,39	627.774.357,91
Externas	2.262.330.790,75	771.119.765,81	854.992.520,82	1.017.959.278,43	973.110.322,23
OTROS PASIVOS	840.035.719,71	463.620.974,00	500.017.953,66	418.490.542,20	474.280.096,34
Internos	624.828.195,11	440.288.676,14	477.445.619,90	388.391.029,14	445.638.956,24
Externos	215.207.524,60	23.332.297,86	22.572.333,76	30.099.513,06	28.641.140,10
PATRIMONIO	1.990.627.672,30	1.314.812.349,19	1.382.860.751,39	1.434.156.126,06	1.538.415.695,50
Capital	1.536.428.797,25	896.183.445,25	934.080.871,85	950.579.749,85	1.041.520.456,85
Reservas de Capital	30.977.996,00	19.887.780,00	20.868.845,00	19.757.968,00	20.098.518,00
Otras Reservas	38.351.431,93	3.060.740,14	33.804,60	-7.251.777,76	-5.329.679,53
Utilidad del periodo y de periodos anteriores	399.634.843,49	401.073.366,61	438.635.865,27	472.454.639,19	484.548.350,73
Gan/Perd en Inv. Dis. para la Venta	-14.765.396,37	-5.392.982,81	-10.758.635,33	-1.599.453,22	-3.101.950,55
Deuda Subordinada	0,00	0,00	0,00	215.000,00	680.000,00
PASIVO Y PATRIMONIO TOTAL	19.399.281.546,77	11.450.254.285,95	12.450.455.844,25	12.568.180.435,96	13.446.077.023,71