



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

Descripcion	2006		2007		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	8.837.100.685,59	8.295.041.912,00	9.490.263.719,60	9.199.403.392,70	10.753.093.785,97
Depósitos Internos en Bancos	2.027.542.646,62	1.885.247.981,40	1.797.016.026,72	2.131.846.833,63	2.419.845.578,15
A la Vista	392.440.572,94	269.477.777,03	224.197.577,15	318.692.441,71	438.186.578,79
A Plazo	1.635.102.073,68	1.615.770.204,37	1.572.818.449,57	1.813.154.391,92	1.981.658.999,36
Depósitos Externos en Bancos	6.057.025.324,18	5.563.640.129,67	6.839.989.116,83	6.174.097.305,94	7.249.047.221,57
A la Vista	1.411.046.810,58	1.425.872.861,07	1.373.305.429,17	1.797.187.115,08	1.874.919.754,93
A Plazo	4.645.978.513,60	4.137.767.268,60	5.466.683.687,66	4.376.910.190,86	5.374.127.466,64
Otros	752.532.714,79	846.153.800,93	853.258.576,05	893.459.253,13	1.084.200.986,25
<b>CARTERA CREDITICIA NETA</b>	27.408.092.545,35	28.943.268.394,32	30.360.565.016,15	33.426.131.010,01	35.224.382.297,57
Interna	17.062.321.176,19	17.915.958.442,07	18.423.502.481,39	19.401.184.104,87	19.945.864.182,29
Externa	11.142.229.969,26	11.813.855.503,85	12.857.463.240,40	15.036.423.877,11	16.259.695.758,48
Menos Provisiones	796.458.600,10	786.545.551,60	920.400.705,64	1.011.476.971,97	1.010.122.678,86
Interna	561.273.283,28	541.471.336,11	593.201.328,97	728.308.409,04	626.637.450,20
Externa	235.185.316,82	245.074.215,49	327.281.363,57	283.168.562,93	392.459.380,52
<b>INVERSIONES EN VALORES NETA</b>	5.697.007.387,91	5.805.417.654,92	5.466.300.900,39	5.788.227.155,56	6.092.118.955,11
Internas	1.940.370.464,82	2.095.882.287,53	1.999.934.535,43	2.365.007.079,30	2.190.852.814,97
Externas	3.796.222.203,00	3.727.412.997,32	3.482.789.438,92	3.438.478.888,53	3.901.801.738,97
Menos Provisiones	39.585.279,91	17.877.629,93	16.423.073,96	15.258.812,27	5.430.722,83
Interna	38.195.543,89	7.416.554,38	8.656.493,56	13.777.863,26	5.104.827,42
Externa	1.389.736,02	10.461.075,55	7.766.580,40	1.480.949,01	348.081,41
<b>OTROS ACTIVOS</b>	2.398.397.058,01	2.391.061.533,44	2.847.400.085,44	2.822.267.119,65	2.984.870.847,58



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Internos	1.790.277.375,27	1.747.150.481,36	1.734.241.875,35	1.982.855.505,82	1.907.082.669,12
Externos	608.119.682,74	643.911.052,08	1.113.158.210,09	839.411.613,83	1.077.788.178,46
<b>ACTIVO TOTAL NETO</b>	<b>44.340.597.676,86</b>	<b>45.434.789.494,69</b>	<b>48.164.529.721,59</b>	<b>51.236.028.677,92</b>	<b>55.054.465.886,23</b>
<b>DEPOSITOS</b>	<b>31.064.605.123,79</b>	<b>32.640.395.451,60</b>	<b>34.885.558.767,66</b>	<b>37.279.130.289,28</b>	<b>40.264.056.375,70</b>
Internos	19.220.227.457,23	20.199.086.105,71	21.085.458.034,24	22.641.433.374,14	23.850.117.521,07
Oficiales	2.398.882.142,30	2.770.821.911,16	2.917.364.683,74	2.954.355.785,89	3.426.123.107,01
De Particulares	14.914.183.457,72	15.447.417.858,79	16.094.167.009,56	17.764.499.451,39	18.190.641.937,45
A la Vista	2.539.176.074,99	2.468.578.799,02	2.479.111.890,45	2.613.005.903,47	3.085.688.330,62
A Plazo	9.172.034.422,01	9.671.536.897,28	10.050.787.163,22	10.761.288.444,05	11.070.912.675,84
De Ahorros	3.202.972.960,72	3.307.302.162,49	3.564.267.955,89	4.390.205.103,87	4.034.040.930,99
De Bancos	1.907.161.857,21	1.980.846.335,76	2.073.926.340,94	1.922.578.136,86	2.233.352.476,61
A la Vista	291.696.826,62	268.337.803,32	121.604.052,78	257.881.810,43	221.541.559,97
A Plazo	1.615.465.030,59	1.712.508.532,44	1.952.322.288,16	1.664.696.326,43	2.011.810.916,64
Externos	11.844.377.666,56	12.441.309.345,89	13.800.100.733,42	14.637.696.915,14	16.413.938.854,63
Oficiales	42.833.731,83	12.581.144,67	172.038.184,22	52.616.037,54	265.179.224,23
De Particulares	8.403.661.952,10	9.011.576.357,91	10.008.704.848,67	10.953.265.246,89	12.174.004.276,52
A la Vista	2.233.657.185,42	2.251.016.960,21	2.520.748.448,57	2.698.945.188,37	2.957.911.456,47
A Plazo	5.033.562.406,60	5.463.798.030,51	5.884.756.806,44	6.753.683.004,26	6.869.737.168,18
De Ahorros	1.136.442.360,08	1.296.761.367,19	1.603.199.593,66	1.500.637.054,26	2.346.355.651,87
De Bancos	3.397.881.982,63	3.417.151.843,31	3.619.357.700,53	3.631.815.630,71	3.974.755.353,88
A la Vista	272.899.558,19	228.303.106,93	255.927.138,39	169.308.957,99	247.225.861,14
A Plazo	3.124.982.424,44	3.188.848.736,38	3.363.430.562,14	3.462.506.672,72	3.727.529.492,74
<b>OBLIGACIONES</b>	<b>6.719.722.455,48</b>	<b>5.848.215.279,06</b>	<b>6.087.979.694,45</b>	<b>6.664.257.728,60</b>	<b>7.175.622.684,65</b>



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Internas	1.256.121.062,04	905.042.774,95	970.680.784,84	1.714.954.588,72	1.048.892.550,70
Externas	5.463.601.393,44	4.943.172.504,11	5.117.298.909,61	4.949.303.139,88	6.126.730.133,95
OTROS PASIVOS	1.738.946.973,52	1.699.551.226,24	1.854.256.135,91	1.937.289.336,06	2.177.308.728,66
Internos	1.112.452.295,50	1.151.523.854,37	1.207.047.569,87	1.338.822.473,78	1.374.983.190,51
Externos	626.494.678,02	548.027.371,87	647.208.566,04	598.466.862,28	802.325.538,15
PATRIMONIO	4.817.323.120,89	5.246.627.536,62	5.336.735.123,22	5.355.351.324,25	5.437.478.096,97
Capital	3.185.121.180,47	3.376.688.301,72	3.394.677.774,62	3.315.842.632,63	3.419.412.262,08
Reservas de Capital	151.973.470,23	153.847.119,65	157.722.499,82	129.093.649,31	130.604.525,67
Otras Reservas	153.497.126,05	148.350.889,79	138.938.076,35	111.401.387,80	114.090.322,79
Utilidad del periodo y de periodos anteriores	1.360.349.939,16	1.597.985.359,37	1.706.051.499,75	1.839.981.672,53	1.792.540.272,67
Gan/Perd en Inv. Dis. para la Venta	-68.188.175,82	-65.236.415,89	-95.654.727,32	-76.183.018,02	-54.849.286,24
Deuda Subordinada	34.569.580,80	34.992.281,98	35.000.000,00	35.215.000,00	35.680.000,00
PASIVO Y PATRIMONIO TOTAL	44.340.597.673,68	45.434.789.493,52	48.164.529.721,24	51.236.028.678,19	55.054.465.885,98