



BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	7,104,230,425.26	7,509,037,163.61	7,527,814,124.13	7,114,429,700.37	8,985,385,013.76
Depósitos Internos en Bancos	1,517,416,278.99	1,581,961,430.83	1,487,447,527.24	1,548,955,108.76	1,783,853,393.17
A la Vista	328,370,901.41	339,251,965.95	394,901,595.91	428,210,740.06	605,451,434.11
A Plazo	1,189,045,377.58	1,242,709,464.88	1,092,545,931.33	1,120,744,368.70	1,178,401,959.06
Depósitos Externos en Bancos	4,858,619,521.26	5,207,559,578.48	5,317,880,336.52	4,880,532,424.30	6,511,382,075.59
A la Vista	1,657,958,730.46	1,619,439,839.88	1,774,015,213.05	1,777,833,863.83	2,584,115,052.18
A Plazo	3,200,660,790.80	3,588,119,738.60	3,543,865,123.47	3,102,698,560.47	3,927,267,023.41
Otros	728,194,625.01	719,516,154.30	722,486,260.37	684,942,167.31	690,149,545.00
CARTERA CREDITICIA NETA	23,543,366,325.59	24,326,998,602.93	25,760,602,573.75	26,419,428,660.93	25,194,046,309.25
Interna	9,120,586,757.59	9,595,864,482.68	10,119,534,599.59	10,553,763,664.23	10,371,615,401.50
Externa	15,093,618,955.73	15,438,764,515.91	16,312,215,703.29	16,557,564,630.84	15,472,844,031.27
Menos Provisiones	670,839,387.73	707,630,395.66	671,147,729.13	691,899,634.14	650,413,123.52
Interna	282,851,572.11	294,508,851.29	274,311,146.20	297,346,321.36	309,764,250.73
Externa	387,987,815.62	413,121,544.37	396,836,582.93	394,553,312.78	340,648,872.79
INVERSIONES EN VALORES NETA	2,869,539,937.71	3,076,030,691.23	3,171,352,080.45	3,508,555,311.56	3,429,205,575.56
Internas	794,782,468.78	771,838,119.97	581,078,687.03	672,181,028.57	593,916,302.62
Externas	2,072,448,426.95	2,301,772,311.25	2,587,610,619.42	2,839,337,476.02	2,838,047,019.28
Menos Provisiones	2,586,082.02	2,695,075.99	3,480,914.00	7,528,196.37	6,603,670.42
Interna	2,549,103.61	2,468,666.66	2,841,310.09	6,491,889.13	2,453,393.99
Externa	59,164.41	226,409.33	639,603.91	1,256,967.00	5,025,338.57
OTROS ACTIVOS	2,006,496,388.56	2,190,148,686.00	2,119,225,273.74	2,116,609,493.53	2,192,069,739.33
Internos	998,999,255.32	1,098,904,561.71	1,069,658,846.95	1,083,558,466.09	1,221,970,190.38



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Externos	1,007,497,133.24	1,091,244,124.29	1,049,566,426.79	1,033,051,027.44	970,099,548.95
ACTIVO TOTAL NETO	35,523,633,077.12	37,102,215,143.77	38,578,994,052.07	39,159,023,166.39	39,800,706,637.90
DEPOSITOS	25,397,464,640.00	26,418,291,642.02	27,866,588,775.21	28,140,698,486.03	29,035,156,663.71
Internos	10,067,313,509.69	10,445,440,079.14	10,993,322,197.90	10,207,053,285.01	10,421,265,617.79
Oficiales	140,033,989.64	125,880,381.04	123,817,274.41	154,406,543.17	183,661,818.88
De Particulares	8,393,837,227.65	8,818,640,080.58	9,549,578,965.45	8,801,614,704.44	8,998,733,501.26
A la Vista	1,657,188,986.92	1,694,345,150.33	1,746,620,126.96	1,748,560,714.93	2,022,463,621.14
A Plazo	5,195,949,954.15	5,454,902,852.30	5,810,026,555.33	5,265,262,547.00	5,181,623,724.73
De Ahorros	1,540,698,286.58	1,669,392,077.95	1,992,932,283.16	1,787,791,442.51	1,794,646,155.39
De Bancos	1,533,442,292.40	1,500,919,617.52	1,319,925,958.04	1,251,032,037.40	1,238,870,297.65
A la Vista	118,916,550.53	112,325,823.11	134,831,169.54	103,400,933.22	150,945,971.03
A Plazo	1,414,525,741.87	1,388,593,794.41	1,185,094,788.50	1,147,631,104.18	1,087,924,326.62
Externos	15,330,151,130.31	15,972,851,562.88	16,873,266,577.31	17,933,645,201.02	18,613,891,045.92
Oficiales	255,758,423.15	27,181,034.18	12,969,404.02	39,879,604.57	5,464,232.21
De Particulares	11,194,346,267.22	11,659,629,237.25	11,576,046,912.89	11,897,500,975.68	12,940,016,512.45
A la Vista	2,740,887,993.17	2,976,639,736.21	3,019,423,825.68	2,982,180,025.29	3,273,073,254.16
A Plazo	6,244,518,120.47	6,278,855,385.40	6,228,066,827.36	6,332,381,280.42	7,042,414,514.95
De Ahorros	2,208,940,153.58	2,404,134,115.64	2,328,556,259.85	2,582,939,669.97	2,624,528,743.34
De Bancos	3,880,046,439.94	4,286,041,291.45	5,284,250,260.40	5,996,264,620.77	5,668,410,301.26
A la Vista	212,475,329.25	173,383,609.85	226,770,679.54	166,186,648.51	219,819,366.56
A Plazo	3,667,571,110.69	4,112,657,681.60	5,057,479,580.86	5,830,077,972.26	5,448,590,934.70
OBLIGACIONES	5,464,204,492.63	5,824,857,658.27	5,569,458,428.18	5,885,705,854.25	5,545,836,094.78
Internas	259,334,421.81	281,390,664.14	293,888,964.71	342,838,571.42	329,463,818.21
Externas	5,204,870,070.82	5,543,466,994.13	5,275,569,463.47	5,542,867,282.83	5,216,372,276.57



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OTROS PASIVOS	1,413,912,929.64	1,448,499,890.46	1,546,697,262.50	1,499,797,223.65	1,547,361,994.72
Internos	716,079,857.61	773,967,701.04	693,746,848.55	654,041,340.60	648,609,155.18
Externos	697,833,072.03	674,532,189.42	852,950,413.95	845,755,883.05	898,752,839.54
PATRIMONIO	3,248,051,015.84	3,410,565,952.25	3,596,249,585.96	3,632,821,602.87	3,672,351,885.35
Capital	1,779,473,383.68	1,818,982,810.21	1,831,063,665.11	1,575,569,378.03	1,620,623,451.47
Reservas de Capital	108,755,521.67	106,619,119.67	107,113,872.67	409,756,920.67	411,804,525.67
Otras Reservas	73,002,881.58	72,284,563.69	74,699,813.36	82,473,722.65	80,946,481.82
Utilidad del periodo y de periodos anteriores	1,301,295,912.72	1,461,814,092.27	1,620,576,155.01	1,699,570,131.26	1,787,097,268.29
Gan/Perd en Inv. Dis. para la Venta	-49,476,683.81	-84,134,633.59	-72,203,920.19	-169,548,549.74	-263,119,841.90
Deuda Subordinada	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00
PASIVO Y PATRIMONIO TOTAL	35,523,633,078.11	37,102,215,143.00	38,578,994,051.85	39,159,023,166.80	39,800,706,638.56