



BANCA OFICIAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	2,245,365,296.71	2,113,385,859.58	2,610,778,657.36	2,389,455,427.49	2,864,499,624.83
Depósitos Internos en Bancos	263,696,796.90	237,627,822.86	228,793,388.46	297,803,778.16	331,490,815.44
A la Vista	6,151,576.07	6,207,908.30	6,817,783.33	6,649,954.58	7,182,621.91
A Plazo	257,545,220.83	231,419,914.56	221,975,605.13	291,153,823.58	324,308,193.53
Depósitos Externos en Bancos	1,797,783,015.14	1,705,126,092.00	2,250,975,344.10	1,943,676,066.33	2,312,399,324.72
A la Vista	16,718,015.14	26,601,092.00	31,425,344.10	72,676,066.33	202,199,324.72
A Plazo	1,781,065,000.00	1,678,525,000.00	2,219,550,000.00	1,871,000,000.00	2,110,200,000.00
Otros	183,885,484.67	170,631,944.72	131,009,924.80	147,975,583.00	220,609,484.67
CARTERA CREDITICIA NETA	2,909,687,774.41	3,100,717,565.09	3,211,226,371.98	3,283,699,980.11	2,998,477,254.37
Interna	3,059,215,926.28	3,243,378,020.70	3,352,626,118.91	3,426,004,637.23	3,139,550,488.76
Externa	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	149,528,151.87	142,660,455.61	141,399,746.93	142,304,657.12	141,073,234.39
Interna	149,528,151.87	142,660,455.61	141,399,746.93	142,304,657.12	141,073,234.39
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	584,467,451.82	724,839,020.90	708,918,002.25	726,600,666.99	829,594,337.35
Internas	441,205,930.57	509,738,231.90	497,770,390.80	521,235,022.05	620,162,023.71
Externas	144,789,714.06	216,628,982.00	212,675,804.26	206,893,837.75	210,960,506.45
Menos Provisiones	1,528,192.81	1,528,193.00	1,528,192.81	1,528,192.81	1,528,192.81
Interna	1,528,192.81	1,528,193.00	1,528,192.81	1,528,192.81	1,528,192.81
Externa	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	230,496,763.47	253,715,734.47	231,636,903.95	276,993,620.07	270,770,198.29
Internos	218,641,869.61	242,602,572.47	226,619,608.73	273,103,298.07	270,643,602.35



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	11,854,893.86	11,113,162.00	5,017,295.22	3,890,322.00	126,595.94
ACTIVO TOTAL NETO	5,970,017,286.41	6,192,658,180.04	6,762,559,935.54	6,676,749,694.66	6,963,341,414.84
DEPOSITOS	4,938,765,937.87	5,095,854,146.64	5,649,656,588.57	5,586,429,477.43	5,963,637,179.88
Internos	4,938,765,937.87	5,095,854,146.64	5,649,439,322.84	5,516,401,692.48	5,893,652,400.27
Oficiales	3,191,055,743.42	3,279,051,839.96	3,802,994,256.16	3,642,493,095.33	3,391,437,304.58
De Particulares	1,387,600,717.50	1,444,927,956.94	1,489,395,994.55	1,518,268,934.52	2,096,394,212.16
A la Vista	128,902,201.65	147,332,131.51	139,906,492.47	149,069,268.50	166,274,228.23
A Plazo	555,193,340.13	575,569,795.32	590,004,550.15	563,791,989.49	1,092,892,426.48
De Ahorros	703,505,175.72	722,026,030.11	759,484,951.93	805,407,676.53	837,227,557.45
De Bancos	360,109,476.95	371,874,349.74	357,049,072.13	355,639,662.63	405,820,883.53
A la Vista	73,958,785.02	80,413,134.00	65,233,918.21	53,408,300.54	68,651,727.35
A Plazo	286,150,691.93	291,461,215.74	291,815,153.92	302,231,362.09	337,169,156.18
Externos	0.00	0.00	217,265.73	70,027,784.95	69,984,779.61
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	217,265.73	54,128,871.09	54,753,547.22
A la Vista	0.00	0.00	0.00	850,994.95	716,800.00
A Plazo	0.00	0.00	0.00	53,096,614.14	53,794,080.66
De Ahorros	0.00	0.00	217,265.73	181,262.00	242,666.56
De Bancos	0.00	0.00	0.00	15,898,913.86	15,231,232.39
A la Vista	0.00	0.00	0.00	15,898,913.86	15,231,232.39
A Plazo	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	191,259,071.13	183,937,060.25	169,113,929.90	131,064,550.02	126,375,823.21
Internas	173,329,680.28	167,888,156.25	154,925,320.74	118,245,614.91	115,427,595.62
Externas	17,929,390.85	16,048,904.00	14,188,609.16	12,818,935.11	10,948,227.59



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OTROS PASIVOS	164,563,554.05	204,710,004.27	205,377,645.43	197,206,294.66	183,822,862.72
Internos	164,563,554.05	204,710,004.27	205,377,645.43	197,206,294.66	183,822,862.72
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	675,428,722.76	708,156,969.27	738,411,772.64	762,049,372.55	689,505,549.03
Capital	597,084,902.62	597,084,902.62	617,327,304.63	617,327,304.63	661,527,304.63
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	46,075,190.28	45,434,691.78	41,944,434.81	35,760,983.76	-1,165,474.11
Utilidad del periodo y de periodos anteriores	31,182,745.35	65,800,795.87	78,964,583.76	112,131,129.33	32,071,950.86
Gan/Perd en Inv. Dis. para la Venta	1,085,884.51	-163,421.00	175,449.44	-3,170,045.17	-2,928,232.35
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	5,970,017,285.81	6,192,658,180.43	6,762,559,936.54	6,676,749,694.66	6,963,341,414.84