



BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	1,478,779,032.39	1,665,017,541.82	1,543,305,057.48	1,459,999,046.91	1,648,199,276.60
Depósitos Internos en Bancos	638,732,700.59	758,880,632.58	737,363,517.00	716,014,841.73	719,783,262.91
A la Vista	103,664,299.41	111,916,586.99	90,528,365.14	80,725,555.23	123,473,634.66
A Plazo	535,068,401.18	646,964,045.59	646,835,151.86	635,289,286.50	596,309,628.25
Depósitos Externos en Bancos	670,687,441.78	735,464,658.05	628,867,440.59	603,746,869.86	717,059,158.08
A la Vista	200,039,936.62	193,151,122.22	224,047,522.37	181,762,976.46	267,894,192.19
A Plazo	470,647,505.16	542,313,535.83	404,819,918.22	421,983,893.40	449,164,965.89
Otros	169,358,890.02	170,672,251.19	177,074,099.89	140,237,335.32	211,356,855.61
CARTERA CREDITICIA NETA	8,769,527,426.66	8,921,506,758.07	9,553,746,791.11	10,261,167,458.09	10,508,901,053.98
Interna	7,794,668,574.20	8,005,731,771.28	8,541,566,146.85	9,102,277,261.69	9,308,856,361.95
Externa	1,155,676,328.75	1,104,363,682.58	1,220,499,942.75	1,372,876,155.71	1,422,159,759.41
Menos Provisiones	180,817,476.29	188,588,695.79	208,319,298.49	213,985,959.31	222,115,067.38
Interna	178,117,208.29	185,733,230.33	204,657,306.19	210,289,912.73	217,600,848.76
Externa	2,700,268.00	2,855,465.46	3,661,992.30	3,696,046.58	4,514,218.62
INVERSIONES EN VALORES NETA	2,548,450,278.58	2,735,506,109.14	2,972,662,461.95	2,851,512,218.63	2,886,217,517.35
Internas	946,547,843.65	1,092,914,722.72	1,160,657,627.76	1,002,061,468.15	1,064,084,584.68
Externas	1,603,218,882.93	1,643,978,000.42	1,813,362,194.19	1,854,602,191.69	1,827,120,676.11
Menos Provisiones	1,316,448.00	1,386,614.00	1,357,360.00	5,151,441.21	4,987,743.44
Interna	1,027,531.00	1,027,531.00	1,027,531.00	1,177,531.00	0.00
Externa	288,917.00	359,083.00	329,829.00	3,973,910.21	4,987,743.44
OTROS ACTIVOS	648,219,488.87	676,966,100.06	702,980,242.06	729,568,858.48	750,361,637.08
Internos	563,185,150.37	634,974,070.11	667,753,054.75	690,311,963.39	715,410,723.19



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Externos	85,034,338.50	41,992,029.95	35,227,187.31	39,256,895.09	34,950,913.89
ACTIVO TOTAL NETO	13,444,976,226.50	13,998,996,509.09	14,772,694,552.60	15,302,247,582.11	15,793,679,485.01
DEPOSITOS	9,833,096,551.73	10,350,838,729.99	10,982,578,085.89	11,477,864,393.02	11,809,953,387.00
Internos	8,541,409,776.51	8,956,730,871.69	9,499,093,238.33	9,969,597,429.64	10,409,037,178.24
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	8,201,609,069.25	8,609,382,683.09	9,134,247,996.82	9,622,225,683.46	10,053,742,862.82
A la Vista	1,299,457,527.76	1,342,549,806.77	1,447,744,789.95	1,469,862,405.17	1,620,060,570.05
A Plazo	5,112,280,740.80	5,334,965,145.28	6,081,470,011.55	6,455,016,366.60	6,572,072,089.27
De Ahorros	1,789,870,800.69	1,931,867,731.04	1,605,033,195.32	1,697,346,911.69	1,861,610,203.50
De Bancos	339,800,707.26	347,348,188.60	364,845,241.51	347,371,746.18	355,294,315.42
A la Vista	28,666,224.42	27,365,156.38	36,976,959.45	32,728,643.57	41,124,335.97
A Plazo	311,134,482.84	319,983,032.22	327,868,282.06	314,643,102.61	314,169,979.45
Externos	1,291,686,775.22	1,394,107,858.30	1,483,484,847.56	1,508,266,963.38	1,400,916,208.76
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	1,187,557,059.20	1,321,278,654.74	1,410,500,240.92	1,416,764,595.56	1,320,600,175.92
A la Vista	217,163,078.05	271,996,494.50	274,337,016.21	303,060,421.97	301,665,450.32
A Plazo	832,824,252.13	903,032,738.04	961,561,458.07	950,597,311.37	853,192,567.58
De Ahorros	137,569,729.02	146,249,422.20	174,601,766.64	163,106,862.22	165,742,158.02
De Bancos	104,129,716.02	72,829,203.56	72,984,606.64	91,502,367.82	80,316,032.84
A la Vista	34,750,531.89	14,057,704.11	18,377,946.89	19,506,111.86	16,607,764.58
A Plazo	69,379,184.13	58,771,499.45	54,606,659.75	71,996,255.96	63,708,268.26
OBLIGACIONES	1,600,884,680.14	1,516,798,790.88	1,524,305,635.91	1,452,066,245.22	1,636,927,160.46
Internas	627,774,357.91	604,762,717.08	697,859,682.53	632,306,227.93	675,746,840.62
Externas	973,110,322.23	912,036,073.80	826,445,953.38	819,760,017.29	961,180,319.84



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OTROS PASIVOS	472,978,469.33	494,244,835.54	543,529,954.83	582,357,796.67	543,973,424.42
Internos	444,372,519.23	459,905,100.86	514,473,649.87	550,626,226.65	509,534,659.42
Externos	28,605,950.10	34,339,734.68	29,056,304.96	31,731,570.02	34,438,765.00
PATRIMONIO	1,538,016,525.30	1,637,114,153.70	1,722,280,875.00	1,789,959,146.20	1,802,825,513.19
Capital	1,041,520,456.85	1,084,682,727.77	1,151,216,083.50	1,213,191,528.36	1,223,669,849.18
Reservas de Capital	20,098,518.00	19,760,232.00	20,853,271.00	24,493,412.00	24,797,143.00
Otras Reservas	-5,329,679.53	-3,027,619.23	-10,251,733.52	-7,002,962.88	-15,808,392.18
Utilidad del periodo y de periodos anteriores	484,149,161.99	537,524,918.40	572,848,343.52	589,435,399.51	603,125,585.59
Gan/Perd en Inv. Dis. para la Venta	-3,101,932.01	-2,606,105.24	-12,765,089.50	-30,538,230.79	-33,338,672.40
Deuda Subordinada	680,000.00	780,000.00	380,000.00	380,000.00	380,000.00
PASIVO Y PATRIMONIO TOTAL	13,444,976,226.50	13,998,996,510.11	14,772,694,551.63	15,302,247,581.11	15,793,679,485.07