



BANCA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	8,583,009,457.65	9,174,054,705.43	9,071,119,181.61	8,574,428,747.28	10,633,584,290.36
Depósitos Internos en Bancos	2,156,148,979.58	2,340,842,063.41	2,224,811,044.24	2,264,969,950.49	2,503,636,656.08
A la Vista	432,035,200.82	451,168,552.94	485,429,961.05	508,936,295.29	728,925,068.77
A Plazo	1,724,113,778.76	1,889,673,510.47	1,739,381,083.19	1,756,033,655.20	1,774,711,587.31
Depósitos Externos en Bancos	5,529,306,963.04	5,943,024,236.53	5,946,747,777.11	5,484,279,294.16	7,228,441,233.67
A la Vista	1,857,998,667.08	1,812,590,962.10	1,998,062,735.42	1,959,596,840.29	2,852,009,244.37
A Plazo	3,671,308,295.96	4,130,433,274.43	3,948,685,041.69	3,524,682,453.87	4,376,431,989.30
Otros	897,553,515.03	890,188,405.49	899,560,360.26	825,179,502.63	901,506,400.61
CARTERA CREDITICIA NETA	32,312,893,752.25	33,248,505,361.00	35,314,349,364.86	36,680,596,119.02	35,702,947,363.23
Interna	16,915,255,331.79	17,601,596,253.96	18,661,100,746.44	19,656,040,925.92	19,680,471,763.45
Externa	16,249,295,284.48	16,543,128,198.49	17,532,715,646.04	17,930,440,786.55	16,895,003,790.68
Menos Provisiones	851,656,864.02	896,219,091.45	879,467,027.62	905,885,593.45	872,528,190.90
Interna	460,968,780.40	480,242,081.62	478,968,452.39	507,636,234.09	527,365,099.49
Externa	390,688,083.62	415,977,009.83	400,498,575.23	398,249,359.36	345,163,091.41
INVERSIONES EN VALORES NETA	5,417,990,216.29	5,811,536,800.37	6,144,014,542.40	6,360,067,530.19	6,315,423,092.91
Internas	1,741,330,312.43	1,864,752,842.69	1,741,736,314.79	1,674,242,496.72	1,658,000,887.30
Externas	3,675,667,309.88	3,945,750,311.67	4,400,972,813.61	4,693,939,667.71	4,665,167,695.39
Menos Provisiones	3,902,530.02	4,081,689.99	4,838,274.00	12,679,637.58	11,591,413.86
Interna	3,576,634.61	3,496,197.66	3,868,841.09	7,669,420.13	2,453,393.99
Externa	348,081.41	585,492.33	969,432.91	5,230,877.21	10,013,082.01
OTROS ACTIVOS	2,654,715,877.43	2,867,114,786.06	2,822,205,515.80	2,846,178,352.01	2,942,431,376.41
Internos	1,562,184,405.69	1,733,878,631.82	1,737,411,901.70	1,773,870,429.48	1,937,380,913.57



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Externos	1,092,531,471.74	1,133,236,154.24	1,084,793,614.10	1,072,307,922.53	1,005,050,462.84
ACTIVO TOTAL NETO	48,968,609,303.62	51,101,211,652.86	53,351,688,604.67	54,461,270,748.50	55,594,386,122.91
DEPOSITOS	35,230,561,191.73	36,769,130,372.01	38,849,166,861.10	39,618,562,879.05	40,845,110,050.71
Internos	18,608,723,286.20	19,402,170,950.83	20,492,415,436.23	20,176,650,714.65	20,830,302,796.03
Oficiales	140,033,989.64	125,880,381.04	123,817,274.41	154,406,543.17	183,661,818.88
De Particulares	16,595,446,296.90	17,428,022,763.67	18,683,826,962.27	18,423,840,387.90	19,052,476,364.08
A la Vista	2,956,646,514.68	3,036,894,957.10	3,194,364,916.91	3,218,423,120.10	3,642,524,191.19
A Plazo	10,308,230,694.95	10,789,867,997.58	11,891,496,566.88	11,720,278,913.60	11,753,695,814.00
De Ahorros	3,330,569,087.27	3,601,259,808.99	3,597,965,478.48	3,485,138,354.20	3,656,256,358.89
De Bancos	1,873,242,999.66	1,848,267,806.12	1,684,771,199.55	1,598,403,783.58	1,594,164,613.07
A la Vista	147,582,774.95	139,690,979.49	171,808,128.99	136,129,576.79	192,070,307.00
A Plazo	1,725,660,224.71	1,708,576,826.63	1,512,963,070.56	1,462,274,206.79	1,402,094,306.07
Externos	16,621,837,905.53	17,366,959,421.18	18,356,751,424.87	19,441,912,164.40	20,014,807,254.68
Oficiales	255,758,423.15	27,181,034.18	12,969,404.02	39,879,604.57	5,464,232.21
De Particulares	12,381,903,326.42	12,980,907,891.99	12,986,547,153.81	13,314,265,571.24	14,260,616,688.37
A la Vista	2,958,051,071.22	3,248,636,230.71	3,293,760,841.89	3,285,240,447.26	3,574,738,704.48
A Plazo	7,077,342,372.60	7,181,888,123.44	7,189,628,285.43	7,282,978,591.79	7,895,607,082.53
De Ahorros	2,346,509,882.60	2,550,383,537.84	2,503,158,026.49	2,746,046,532.19	2,790,270,901.36
De Bancos	3,984,176,155.96	4,358,870,495.01	5,357,234,867.04	6,087,766,988.59	5,748,726,334.10
A la Vista	247,225,861.14	187,441,313.96	245,148,626.43	185,692,760.37	236,427,131.14
A Plazo	3,736,950,294.82	4,171,429,181.05	5,112,086,240.61	5,902,074,228.22	5,512,299,202.96
OBLIGACIONES	7,065,089,172.77	7,341,656,449.15	7,093,764,064.09	7,337,772,099.47	7,182,763,255.24
Internas	887,108,779.72	886,153,381.22	991,748,647.24	975,144,799.35	1,005,210,658.83
Externas	6,177,980,393.05	6,455,503,067.93	6,102,015,416.85	6,362,627,300.12	6,177,552,596.41



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OTROS PASIVOS	1,886,891,398.97	1,942,744,726.00	2,090,227,217.33	2,082,155,020.32	2,091,335,419.14
Internos	1,160,452,376.84	1,233,872,801.90	1,208,220,498.42	1,204,667,567.25	1,158,143,814.60
Externos	726,439,022.13	708,871,924.10	882,006,718.91	877,487,453.07	933,191,604.54
PATRIMONIO	4,786,067,541.14	5,047,680,105.95	5,318,530,460.96	5,422,780,749.07	5,475,177,398.54
Capital	2,820,993,840.53	2,903,665,537.98	2,982,279,748.61	2,788,760,906.39	2,844,293,300.65
Reservas de Capital	128,854,039.67	126,379,351.67	127,967,143.67	434,250,332.67	436,601,668.67
Otras Reservas	67,673,202.05	69,256,944.46	64,448,079.84	75,470,759.77	65,138,089.64
Utilidad del periodo y de periodos anteriores	1,785,445,074.71	1,999,339,010.67	2,193,424,498.53	2,289,005,530.77	2,390,222,853.88
Gan/Perd en Inv. Dis. para la Venta	-52,578,615.82	-86,740,738.83	-84,969,009.69	-200,086,780.53	-296,458,514.30
Deuda Subordinada	35,680,000.00	35,780,000.00	35,380,000.00	35,380,000.00	35,380,000.00
PASIVO Y PATRIMONIO TOTAL	48,968,609,304.61	51,101,211,653.11	53,351,688,603.48	54,461,270,747.91	55,594,386,123.63