



BANCO NACIONAL DE PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	2,025,057,983.87	1,896,179,594.00	2,402,589,513.17	2,138,247,582.29	2,601,956,225.75
Depósitos Internos en Bancos	58,014,410.87	35,868,342.00	31,391,147.43	56,150,465.52	83,802,654.54
A la Vista	1,014,410.87	868,342.00	1,391,147.43	1,150,465.52	1,302,654.54
A Plazo	57,000,000.00	35,000,000.00	30,000,000.00	55,000,000.00	82,500,000.00
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	169,260,557.86	155,185,160.00	120,223,021.64	138,421,050.44	205,754,246.49
CARTERA CREDITICIA NETA	2,069,292,135.70	2,244,392,188.00	2,342,728,432.82	2,396,699,914.87	2,094,454,049.77
Interna	2,166,364,893.15	2,341,611,365.00	2,440,106,285.79	2,494,716,004.43	2,193,005,586.61
Externa	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	97,072,757.45	97,219,177.00	97,377,852.97	98,016,089.56	98,551,536.84
Interna	97,072,757.45	97,219,177.00	97,377,852.97	98,016,089.56	98,551,536.84
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	496,942,191.95	623,573,836.00	577,260,604.22	601,192,871.11	700,000,686.49
Internas	353,680,670.70	408,473,047.00	366,112,992.77	395,827,226.17	490,568,372.85
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	154,881,415.73	176,998,393.00	147,365,118.43	194,150,143.81	187,785,222.66
Internos	143,026,521.87	165,885,231.00	142,347,823.21	190,259,821.81	187,658,626.72



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Externos	11,854,893.86	11,113,162.00	5,017,295.22	3,890,322.00	126,595.94
ACTIVO TOTAL NETO	4,746,173,727.25	4,941,144,011.00	5,469,943,668.64	5,330,290,512.08	5,584,196,184.67
DEPOSITOS	4,072,469,690.15	4,204,963,588.00	4,704,398,973.11	4,549,520,791.47	4,901,105,947.87
Internos	4,072,469,690.15	4,204,963,588.00	4,704,181,707.38	4,479,493,006.52	4,831,121,168.26
Oficiales	2,952,869,251.48	3,032,937,466.00	3,542,943,584.78	3,349,416,734.17	3,100,550,780.93
De Particulares	786,114,012.25	816,879,155.00	821,953,952.13	792,308,746.83	1,361,694,104.67
A la Vista	105,098,836.65	121,768,284.00	112,729,794.86	117,002,378.71	130,135,908.84
A Plazo	328,353,979.90	336,695,327.00	337,287,360.60	281,301,531.99	809,642,763.05
De Ahorros	352,661,195.70	358,415,544.00	371,936,796.67	394,004,836.13	421,915,432.78
De Bancos	333,486,426.42	355,146,967.00	339,284,170.47	337,767,525.52	368,876,282.66
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	259,527,641.40	274,733,833.00	274,050,252.26	284,359,224.98	300,224,555.31
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	17,929,390.85	16,048,904.00	14,188,609.16	12,818,935.11	10,948,227.59
Internas	0.00	0.00	0.00	0.00	0.00
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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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS PASIVOS	143,440,306.07	179,220,565.00	180,829,419.71	171,054,046.96	163,821,786.49
Internos	143,440,306.07	179,220,565.00	180,829,419.71	171,054,046.96	163,821,786.49
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	512,334,339.58	540,910,954.39	570,526,667.66	596,896,738.54	508,320,222.72
Capital	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
Reservas de Capital	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00	0.00	0.00	0.00
Utilidad del periodo y de periodos anteriores	11,248,455.07	41,074,375.39	70,351,218.22	100,066,783.71	11,248,455.07
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	4,746,173,726.65	4,941,144,011.39	5,469,943,669.64	5,330,290,512.08	5,584,196,184.67