



BANCO DEL PACÍFICO (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS

Descripcion	2007		2008		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	50,057,969.07	42,753,476.91	41,246,350.27	55,142,833.40	64,238,705.15
Depósitos Internos en Bancos	14,158,592.39	14,282,284.24	16,619,796.63	23,243,599.49	17,318,316.74
A la Vista	313,592.39	382,284.24	369,796.63	193,599.49	293,316.74
A Plazo	13,845,000.00	13,900,000.00	16,250,000.00	23,050,000.00	17,025,000.00
Depósitos Externos en Bancos	35,666,936.56	28,406,254.64	24,514,045.45	31,695,356.23	46,835,892.79
A la Vista	28,765,537.67	18,144,718.65	12,372,778.39	23,891,746.47	25,018,178.59
A Plazo	6,901,398.89	10,261,535.99	12,141,267.06	7,803,609.76	21,817,714.20
Otros	232,440.12	64,938.03	112,508.19	203,877.68	84,495.62
CARTERA CREDITICIA NETA	16,073,970.49	10,736,000.00	8,522,289.77	6,701,457.26	4,323,887.74
Interna	0.00	0.00	0.00	0.00	0.00
Externa	16,396,458.96	10,882,968.35	8,634,258.12	6,813,425.61	4,368,356.09
Menos Provisiones	322,488.47	146,968.35	111,968.35	111,968.35	44,468.35
Interna	0.00	0.00	0.00	0.00	0.00
Externa	322,488.47	146,968.35	111,968.35	111,968.35	44,468.35
INVERSIONES EN VALORES NETA	80,303,538.45	86,961,887.02	93,907,641.60	88,457,930.12	93,206,558.62
Internas	0.00	0.00	0.00	0.00	0.00
Externas	80,303,538.45	86,961,887.02	93,907,641.60	88,457,930.12	93,206,558.62
Menos Provisiones	0.00	0.00	0.00	0.00	0.00
Interna	0.00	0.00	0.00	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	4,949,903.64	4,973,842.46	4,726,134.01	1,578,648.72	1,515,989.75
Internos	4,068,960.14	4,253,966.81	3,968,628.00	768,822.59	663,151.74



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Externos	880,943.50	719,875.65	757,506.01	809,826.13	852,838.01
ACTIVO TOTAL NETO	151,385,381.65	145,425,206.39	148,402,415.65	151,880,869.50	163,285,141.26
DEPOSITOS	132,451,448.62	126,130,035.77	129,499,482.07	132,713,867.69	142,599,213.22
Internos	0.00	0.00	0.00	0.00	0.00
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
De Ahorros	0.00	0.00	0.00	0.00	0.00
De Bancos	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00	0.00	0.00	0.00
Externos	132,451,448.62	126,130,035.77	129,499,482.07	132,713,867.69	142,599,213.22
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	132,345,274.16	125,102,036.54	128,258,204.12	132,341,387.10	142,523,747.33
A la Vista	29,174,502.51	19,951,396.28	21,701,384.12	27,199,455.35	30,144,533.21
A Plazo	96,899,054.56	99,571,510.28	100,302,495.68	99,527,017.20	105,661,399.69
De Ahorros	6,271,717.09	5,579,129.98	6,254,324.32	5,614,914.55	6,717,814.43
De Bancos	106,174.46	1,027,999.23	1,241,277.95	372,480.59	75,465.89
A la Vista	106,174.46	1,027,999.23	1,241,277.95	372,480.59	75,465.89
A Plazo	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
Internas	0.00	0.00	0.00	0.00	0.00
Externas	0.00	0.00	0.00	0.00	0.00



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OTROS PASIVOS	1,744,724.49	1,496,784.13	1,574,158.81	1,575,062.96	2,272,229.13
Internos	895,335.76	568,610.88	690,570.33	797,838.10	1,484,770.18
Externos	849,388.73	928,173.25	883,588.48	777,224.86	787,458.95
PATRIMONIO	17,189,208.54	17,798,386.49	17,328,774.77	17,591,938.85	18,413,698.91
Capital	11,325,900.00	11,325,900.00	11,325,900.00	11,325,900.00	11,325,900.00
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	6,062,415.32	6,306,076.98	6,419,424.54	6,915,236.89	7,070,920.94
Gan/Perd en Inv. Dis. para la Venta	-199,106.78	166,409.51	-416,549.77	-649,198.04	16,877.97
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	151,385,381.65	145,425,206.39	148,402,415.65	151,880,869.50	163,285,141.26