



**BANCA EXTRANJERA PRIVADA**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**(En Balboas)**

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	8,779,156,926.82	8,053,068,089.24	8,562,530,729.15	8,974,841,485.74	8,659,061,616.45
Depósitos Internos en Bancos	1,596,173,303.33	1,281,391,588.44	1,806,681,484.33	1,447,037,413.31	1,140,380,101.93
A la Vista	605,039,475.82	342,222,611.63	674,605,370.65	376,802,218.12	325,382,782.12
A Plazo	991,133,827.51	939,168,976.81	1,132,076,113.68	1,070,235,195.19	814,997,319.81
Depósitos Externos en Bancos	6,479,146,972.68	6,063,077,347.00	5,970,029,317.93	6,929,582,732.82	6,856,285,560.79
A la Vista	2,578,450,604.80	2,607,641,233.31	2,102,018,041.56	2,756,730,256.63	2,648,327,740.47
A Plazo	3,900,696,367.88	3,455,436,113.69	3,868,011,276.37	4,172,852,476.19	4,207,957,820.32
Otros	703,836,650.81	708,599,153.80	785,819,926.89	598,221,339.61	662,395,953.73
<b>CARTERA CREDITICIA NETA</b>	25,197,171,341.20	25,975,535,143.17	25,621,516,124.33	25,172,318,856.45	24,099,657,910.17
Interna	10,371,619,488.86	10,380,562,598.37	10,404,962,629.52	10,085,761,618.33	9,646,365,631.37
Externa	15,472,844,031.00	16,295,397,924.75	15,914,573,331.51	15,780,329,186.45	15,101,483,009.55
Menos Provisiones	647,292,178.66	700,425,379.95	698,019,836.70	693,771,948.33	648,190,730.75
Interna	306,802,111.81	325,204,208.40	271,298,206.61	280,311,168.42	274,429,103.81
Externa	340,490,066.85	375,221,171.55	426,721,630.09	413,460,779.91	373,761,626.94
<b>INVERSIONES EN VALORES NETA</b>	3,346,189,322.51	3,508,704,161.90	4,216,454,888.62	3,779,306,041.06	3,782,749,130.33
Internas	593,659,309.32	591,355,767.59	566,007,056.55	930,689,961.81	878,431,368.98
Externas	2,755,868,040.53	2,918,454,927.06	3,651,815,433.87	2,849,951,915.79	2,905,831,878.38
Menos Provisiones	6,023,389.42	1,106,532.75	1,367,601.80	1,335,836.54	1,514,117.03
Interna	2,453,393.99	303,185.82	95,838.02	22,046.93	15,336.15
Externa	5,605,619.57	1,397,582.25	1,271,763.78	1,313,789.61	1,498,780.88
<b>OTROS ACTIVOS</b>	2,165,641,334.77	2,212,518,379.78	2,037,718,764.90	2,118,875,981.64	2,077,649,502.43



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Internos	1,199,206,312.59	1,241,992,224.65	993,576,472.37	1,027,245,547.24	992,694,814.96
Externos	966,435,022.18	970,526,155.13	1,044,142,292.53	1,091,630,434.40	1,084,954,687.47
<b>ACTIVO TOTAL NETO</b>	<b>39,488,158,925.30</b>	<b>39,749,825,774.09</b>	<b>40,438,220,507.00</b>	<b>40,045,342,364.89</b>	<b>38,619,118,159.38</b>
<b>DEPOSITOS</b>	<b>29,051,493,245.62</b>	<b>29,432,389,488.07</b>	<b>30,269,255,474.87</b>	<b>30,332,291,547.39</b>	<b>28,966,949,009.59</b>
Internos	10,442,736,741.31	10,411,923,049.09	10,914,970,194.50	10,926,691,103.20	10,629,314,269.23
Oficiales	183,661,818.88	137,621,342.43	150,169,415.16	151,402,479.65	186,947,146.32
De Particulares	8,967,595,397.75	8,868,062,179.44	9,134,665,445.29	8,993,025,395.20	8,801,066,787.17
A la Vista	2,016,547,889.60	1,958,038,878.23	2,110,720,777.69	2,084,635,370.76	2,325,305,815.38
A Plazo	5,162,523,421.08	5,083,860,096.94	5,256,920,886.73	5,118,128,869.90	4,579,955,251.79
De Ahorros	1,788,524,087.07	1,826,163,204.27	1,767,023,780.87	1,790,261,154.54	1,895,805,720.00
De Bancos	1,291,479,524.68	1,406,239,527.22	1,630,135,334.05	1,782,263,228.35	1,641,300,335.74
A la Vista	164,186,236.01	162,449,206.98	166,404,534.13	300,196,574.22	208,548,309.24
A Plazo	1,127,293,288.67	1,243,790,320.24	1,463,730,799.92	1,482,066,654.13	1,432,752,026.50
Externos	18,608,756,504.31	19,020,466,438.98	19,354,285,280.37	19,405,600,444.19	18,337,634,740.36
Oficiales	5,464,232.21	13,891,133.25	11,969,107.62	17,315,436.25	19,262,888.30
De Particulares	12,958,298,876.17	14,025,210,848.26	14,280,772,323.89	14,668,897,847.03	15,239,119,584.46
A la Vista	3,274,315,092.57	2,995,090,241.80	3,251,013,621.87	3,118,901,308.23	3,267,440,508.39
A Plazo	7,053,062,474.81	8,568,260,280.36	8,448,681,544.52	8,881,179,952.70	9,194,161,490.70
De Ahorros	2,630,921,308.79	2,461,860,326.10	2,581,077,157.50	2,668,816,586.10	2,777,517,585.37
De Bancos	5,644,993,395.93	4,981,364,457.47	5,061,543,848.86	4,719,387,160.91	3,079,252,267.60
A la Vista	220,266,207.86	214,862,323.05	423,715,810.40	257,669,396.19	283,409,866.01
A Plazo	5,424,727,188.07	4,766,502,134.42	4,637,828,038.46	4,461,717,764.72	2,795,842,401.59
<b>OBLIGACIONES</b>	<b>5,256,612,336.29</b>	<b>5,117,132,862.00</b>	<b>4,856,843,476.34</b>	<b>4,241,600,806.88</b>	<b>4,309,681,959.14</b>



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Internas	329,241,200.72	152,099,653.66	257,514,443.29	302,881,001.38	263,731,405.58
Externas	4,927,371,135.57	4,965,033,208.34	4,599,329,033.05	3,938,719,805.50	4,045,950,553.56
OTROS PASIVOS	1,487,964,349.10	1,429,556,591.40	1,323,190,737.05	1,492,843,479.75	1,431,319,038.23
Internos	630,009,914.10	675,127,782.02	538,488,686.47	635,309,343.64	612,780,298.39
Externos	857,954,435.00	754,428,809.38	784,702,050.58	857,534,136.11	818,538,739.84
PATRIMONIO	3,692,088,994.58	3,770,746,833.17	3,988,930,818.91	3,978,606,530.49	3,911,168,151.82
Capital	1,619,325,024.93	1,620,201,536.10	1,951,659,206.47	2,033,935,494.54	2,015,914,650.66
Reservas de Capital	411,567,712.67	411,660,212.67	112,504,511.67	112,385,216.67	112,814,110.67
Otras Reservas	74,252,943.82	41,144,825.83	78,662,435.68	78,033,747.94	71,631,603.45
Utilidad del periodo y de periodos anteriores	1,777,484,747.81	1,842,971,857.69	1,862,463,261.94	1,840,936,910.69	1,763,476,413.99
Gan/Perd en Inv. Dis. para la Venta	-225,541,434.65	-180,231,599.12	-151,358,596.85	-121,684,839.35	-87,668,626.95
Deuda Subordinada	35,000,000.00	35,000,000.00	135,000,000.00	35,000,000.00	35,000,000.00
PASIVO Y PATRIMONIO TOTAL	39,488,158,925.59	39,749,825,774.64	40,438,220,507.17	40,045,342,364.51	38,619,118,158.78