



BANCA OFICIAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	2,864,499,624.83	3,046,525,642.20	2,937,419,300.51	2,637,972,264.50	3,093,147,385.84
Depósitos Internos en Bancos	331,490,815.44	254,700,455.21	313,493,233.62	304,260,070.01	254,973,178.89
A la Vista	7,182,621.91	6,115,285.17	6,877,450.45	6,543,080.89	8,436,357.91
A Plazo	324,308,193.53	248,585,170.04	306,615,783.17	297,716,989.12	246,536,820.98
Depósitos Externos en Bancos	2,312,399,324.72	2,610,924,599.21	2,509,828,315.21	2,194,251,288.32	2,626,758,253.14
A la Vista	202,199,324.72	73,424,599.21	57,728,315.21	63,666,288.32	55,537,253.14
A Plazo	2,110,200,000.00	2,537,500,000.00	2,452,100,000.00	2,130,585,000.00	2,571,221,000.00
Otros	220,609,484.67	180,900,587.78	114,097,751.68	139,460,906.17	211,415,953.81
CARTERA CREDITICIA NETA	2,998,477,254.37	3,173,488,930.51	3,118,573,003.72	3,203,628,966.78	2,962,419,933.22
Interna	3,139,550,488.76	3,314,604,657.19	3,241,807,183.97	3,326,318,018.62	3,086,359,930.76
Externa	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	141,073,234.39	141,115,726.68	123,234,180.25	122,689,051.84	123,939,997.54
Interna	141,073,234.39	141,115,726.68	123,234,180.25	122,689,051.84	123,939,997.54
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	829,594,337.35	739,051,440.99	711,619,756.07	786,243,579.52	1,168,665,102.32
Internas	620,162,023.71	575,995,383.47	596,543,531.84	592,608,598.10	979,806,003.64
Externas	210,960,506.45	164,584,250.33	116,604,417.04	195,163,174.23	188,859,098.68
Menos Provisiones	1,528,192.81	1,528,192.81	1,528,192.81	1,528,192.81	0.00
Interna	1,528,192.81	1,528,192.81	1,528,192.81	1,528,192.81	0.00
Externa	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	270,770,198.29	324,193,289.30	358,336,218.98	326,897,355.45	359,097,965.27



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Internos	270,643,602.35	324,061,550.44	358,071,308.91	326,049,661.70	358,093,093.05
Externos	126,595.94	131,738.86	264,910.07	847,693.75	1,004,872.22
ACTIVO TOTAL NETO	6,963,341,414.84	7,283,259,303.00	7,125,948,279.28	6,954,742,166.25	7,583,330,386.65
DEPOSITOS	5,963,637,179.88	6,241,633,064.12	6,104,629,551.10	5,926,997,277.18	6,588,200,982.50
Internos	5,893,652,400.27	6,176,048,113.28	6,038,942,450.49	5,859,054,852.45	6,517,598,934.57
Oficiales	3,391,437,304.58	3,441,687,621.45	3,387,043,621.39	3,324,960,385.42	4,091,572,442.16
De Particulares	2,096,394,212.16	2,342,697,418.79	2,249,836,652.06	2,104,733,819.65	1,914,767,881.24
A la Vista	166,274,228.23	167,263,078.93	177,175,990.41	186,874,120.11	181,540,059.08
A Plazo	1,092,892,426.48	1,314,090,673.82	1,194,004,356.04	1,034,144,307.88	867,343,280.10
De Ahorros	837,227,557.45	861,343,666.04	878,656,305.61	883,715,391.66	865,884,542.06
De Bancos	405,820,883.53	391,663,073.04	402,062,177.04	429,360,647.38	511,258,611.17
A la Vista	68,651,727.35	61,457,123.37	53,430,800.40	69,643,776.05	110,984,401.34
A Plazo	337,169,156.18	330,205,949.67	348,631,376.64	359,716,871.33	400,274,209.83
Externos	69,984,779.61	65,584,950.84	65,687,100.61	67,942,424.73	70,602,047.93
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	54,753,547.22	53,988,188.65	53,655,307.26	54,657,365.91	55,503,917.93
A la Vista	716,800.00	866,968.22	797,597.50	1,005,453.00	863,897.00
A Plazo	53,794,080.66	52,919,717.43	52,685,026.78	53,470,662.14	54,367,749.99
De Ahorros	242,666.56	201,503.00	172,682.98	181,250.77	272,270.94
De Bancos	15,231,232.39	11,596,762.19	12,031,793.35	13,285,058.82	15,098,130.00
A la Vista	15,231,232.39	11,596,762.19	12,031,793.35	13,285,058.82	15,098,130.00
A Plazo	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	126,375,823.21	107,725,156.47	103,549,531.68	80,197,236.45	75,201,863.49



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Descripcion	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	115,427,595.62	98,358,742.61	96,774,257.84	75,204,925.05	72,421,552.09
Externas	10,948,227.59	9,366,413.86	6,775,273.84	4,992,311.40	2,780,311.40
OTROS PASIVOS	183,822,862.72	223,269,838.61	183,965,218.95	187,718,391.15	204,673,762.58
Internos	183,822,862.72	223,269,838.61	183,965,218.95	187,718,391.15	204,673,762.58
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	689,505,549.03	710,631,243.80	733,803,977.55	759,829,261.42	715,253,778.08
Capital	661,527,304.63	661,527,304.63	682,350,800.33	682,350,800.33	682,350,800.33
Reservas de Capital	0.00	0.00	0.00	526,369.82	545,835.92
Otras Reservas	-1,165,474.11	-1,167,214.93	-1,168,937.66	-1,170,642.31	3,410,610.15
Utilidad del periodo y de periodos anteriores	32,071,950.86	54,873,743.07	53,862,794.99	77,271,126.26	28,161,471.97
Gan/Perd en Inv. Dis. para la Venta	-2,928,232.35	-4,602,588.97	-1,240,680.11	851,607.32	785,059.71
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	6,963,341,414.84	7,283,259,303.00	7,125,948,279.28	6,954,742,166.20	7,583,330,386.65