



BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2008		2009		
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	1,648,192,890.47	1,480,854,192.96	1,652,925,029.27	1,687,896,322.99	2,333,794,627.93
Depósitos Internos en Bancos	725,185,940.60	692,804,446.80	782,552,985.22	754,274,198.36	971,776,359.77
A la Vista	128,876,312.35	110,290,309.94	135,259,351.30	110,018,579.12	145,900,619.68
A Plazo	596,309,628.25	582,514,136.86	647,293,633.92	644,255,619.24	825,875,740.09
Depósitos Externos en Bancos	717,059,157.83	620,730,764.79	678,249,359.55	766,736,268.40	1,123,263,173.46
A la Vista	267,894,191.94	243,760,851.05	221,190,215.91	271,336,227.99	438,418,228.47
A Plazo	449,164,965.89	376,969,913.74	457,059,143.64	495,400,040.41	684,844,944.99
Otros	205,947,792.04	167,318,981.37	192,122,684.50	166,885,856.23	238,755,094.70
CARTERA CREDITICIA NETA	10,504,454,553.98	10,472,170,721.59	10,490,133,617.54	10,608,200,804.32	10,772,999,535.49
Interna	9,302,204,792.60	9,389,317,253.59	9,469,471,505.34	9,675,157,948.45	9,858,985,707.96
Externa	1,424,350,328.76	1,317,063,056.61	1,260,764,386.33	1,186,901,940.29	1,171,280,536.79
Menos Provisiones	222,100,567.38	234,209,588.61	240,102,274.13	253,859,084.42	257,266,709.26
Interna	217,586,348.76	229,016,788.09	235,299,071.71	247,408,318.83	251,643,702.95
Externa	4,514,218.62	5,192,800.52	4,803,202.42	6,450,765.59	5,623,006.31
INVERSIONES EN VALORES NETA	2,890,292,825.56	2,986,207,698.04	3,253,354,074.10	3,454,966,303.01	3,436,483,046.09
Internas	1,067,235,124.39	1,093,528,072.61	1,149,408,365.81	1,271,118,332.14	1,301,571,490.44
Externas	1,828,045,444.61	1,897,795,968.87	2,112,686,128.29	2,193,464,135.87	2,136,539,028.53
Menos Provisiones	4,987,743.44	5,116,343.44	8,740,420.00	9,616,165.00	1,627,472.88
Interna	0.00	0.00	5,000,000.00	5,175,745.00	0.00
Externa	4,987,743.44	5,116,343.44	3,740,420.00	4,440,420.00	1,627,472.88
OTROS ACTIVOS	749,512,550.12	746,371,764.34	763,490,328.72	772,565,587.80	784,019,334.32



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Internos	714,399,603.76	711,045,418.58	724,280,356.71	731,251,421.35	743,207,683.61
Externos	35,112,946.36	35,326,345.76	39,209,972.01	41,314,166.45	40,811,650.71
ACTIVO TOTAL NETO	15,792,452,820.13	15,685,604,376.93	16,159,903,049.63	16,523,629,018.12	17,327,296,543.83
DEPOSITOS	11,808,450,306.71	11,866,128,057.14	12,323,575,305.52	12,890,006,864.32	13,727,970,526.97
Internos	10,407,425,923.03	10,412,234,645.41	10,879,594,886.60	11,276,185,944.20	11,962,774,844.36
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	10,052,126,484.97	10,122,932,677.13	10,570,758,243.66	11,027,116,419.15	11,639,214,170.19
A la Vista	1,619,725,519.29	1,518,992,712.61	1,615,119,216.43	1,677,316,134.07	1,972,360,280.20
A Plazo	6,570,025,543.03	6,674,602,699.16	6,909,025,721.47	7,290,590,435.02	7,376,337,189.21
De Ahorros	1,862,375,422.65	1,929,337,265.36	2,046,613,305.76	2,059,209,850.06	2,290,516,700.78
De Bancos	355,299,438.06	289,301,968.28	308,836,642.94	249,069,525.05	323,560,674.17
A la Vista	41,129,458.61	33,677,499.76	39,132,059.56	29,281,216.77	53,572,574.80
A Plazo	314,169,979.45	255,624,468.52	269,704,583.38	219,788,308.28	269,988,099.37
Externos	1,401,024,383.68	1,453,893,411.73	1,443,980,418.92	1,613,820,920.12	1,765,195,682.61
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	1,320,716,553.77	1,326,580,654.93	1,318,764,411.88	1,451,901,248.90	1,584,176,854.08
A la Vista	302,000,501.08	284,204,897.14	269,506,783.99	277,524,446.57	321,726,778.02
A Plazo	853,739,113.82	859,718,587.19	846,545,820.86	826,780,282.68	845,120,878.56
De Ahorros	164,976,938.87	182,657,170.60	202,711,807.03	347,596,519.65	417,329,197.50
De Bancos	80,307,829.91	127,312,756.80	125,216,007.04	161,919,671.22	181,018,828.53
A la Vista	16,599,561.65	61,164,046.30	47,825,083.67	71,814,213.36	88,809,122.48
A Plazo	63,708,268.26	66,148,710.50	77,390,923.37	90,105,457.86	92,209,706.05
OBLIGACIONES	1,638,427,160.46	1,447,628,010.29	1,350,356,502.78	1,134,056,637.52	1,052,731,977.11



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Internas	677,246,840.62	668,041,149.82	654,075,000.99	561,633,102.88	545,749,036.21
Externas	961,180,319.84	779,586,860.47	696,281,501.79	572,423,534.64	506,982,940.90
OTROS PASIVOS	543,244,612.46	527,961,189.38	543,964,727.94	565,629,875.24	572,293,013.56
Internos	508,712,394.92	497,539,733.12	511,464,267.25	531,068,692.57	543,120,029.12
Externos	34,532,217.54	30,421,456.26	32,500,460.69	34,561,182.67	29,172,984.44
PATRIMONIO	1,802,330,740.56	1,843,887,120.80	1,942,006,515.07	1,933,935,639.69	1,974,301,025.43
Capital	1,223,669,849.18	1,210,754,804.18	1,240,492,827.05	1,292,821,350.46	1,297,780,658.01
Reservas de Capital	25,021,801.38	43,142,391.00	45,155,577.00	46,204,493.00	45,720,790.00
Otras Reservas	-17,115,774.43	-14,356,102.09	-6,886,400.44	9,361,273.96	13,001,428.21
Utilidad del periodo y de periodos anteriores	602,788,769.33	641,414,939.17	679,632,142.08	583,399,565.99	605,111,502.91
Gan/Perd en Inv. Dis. para la Venta	-32,413,904.90	-37,068,911.46	-16,387,630.62	2,148,956.28	2,286,646.30
Deuda Subordinada	380,000.00	0.00	0.00	0.00	10,400,000.00
PASIVO Y PATRIMONIO TOTAL	15,792,452,820.19	15,685,604,377.61	16,159,903,051.31	16,523,629,016.77	17,327,296,543.07