



**BANCA 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>	10,427,349,817.29	9,533,922,282.20	10,215,455,758.42	10,662,737,808.73	10,992,856,244.38
Depósitos Internos en Bancos	2,321,359,243.93	1,974,196,035.24	2,589,234,469.55	2,201,311,611.67	2,112,156,461.70
A la Vista	733,915,788.17	452,512,921.57	809,864,721.95	486,820,797.24	471,283,401.80
A Plazo	1,587,443,455.76	1,521,683,113.67	1,779,369,747.60	1,714,490,814.43	1,640,873,059.90
Depósitos Externos en Bancos	7,196,206,130.51	6,683,808,111.79	6,648,278,677.48	7,696,319,001.22	7,979,548,734.25
A la Vista	2,846,344,796.74	2,851,402,084.36	2,323,208,257.47	3,028,066,484.62	3,086,745,968.94
A Plazo	4,349,861,333.77	3,832,406,027.43	4,325,070,420.01	4,668,252,516.60	4,892,802,765.31
Otros	909,784,442.85	875,918,135.17	977,942,611.39	765,107,195.84	901,151,048.43
<b>CARTERA CREDITICIA NETA</b>	35,701,625,895.18	36,447,705,864.76	36,111,649,741.87	35,780,519,660.77	34,872,657,445.66
Interna	19,673,824,281.46	19,769,879,851.96	19,874,434,134.86	19,760,919,566.78	19,505,351,339.33
Externa	16,897,194,359.76	17,612,460,981.36	17,175,337,717.84	16,967,231,126.74	16,272,763,546.34
Menos Provisiones	869,392,746.04	934,634,968.56	938,122,110.83	947,631,032.75	905,457,440.01
Interna	524,388,460.57	554,220,996.49	506,597,278.32	527,719,487.25	526,072,806.76
Externa	345,004,285.47	380,413,972.07	431,524,832.51	419,911,545.50	379,384,633.25
<b>INVERSIONES EN VALORES NETA</b>	6,236,482,148.07	6,494,911,859.94	7,469,808,962.72	7,234,272,344.07	7,219,232,176.42
Internas	1,660,894,433.71	1,684,883,840.20	1,715,415,422.36	2,201,808,293.95	2,180,002,859.42
Externas	4,583,913,485.14	4,816,250,895.93	5,764,501,562.16	5,043,416,051.66	5,042,370,906.91
Menos Provisiones	11,011,132.86	6,222,876.19	10,108,021.80	10,952,001.54	3,141,589.91
Interna	2,453,393.99	303,185.82	5,095,838.02	5,197,791.93	15,336.15
Externa	10,593,363.01	6,513,925.69	5,012,183.78	5,754,209.61	3,126,253.76
<b>OTROS ACTIVOS</b>	2,915,153,884.89	2,958,890,144.12	2,801,209,093.62	2,891,441,569.44	2,861,668,836.75



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Internos	1,913,605,916.35	1,953,037,643.23	1,717,856,829.08	1,758,496,968.59	1,735,902,498.57
Externos	1,001,547,968.54	1,005,852,500.89	1,083,352,264.54	1,132,944,600.85	1,125,766,338.18
<b>ACTIVO TOTAL NETO</b>	<b>55,280,611,745.43</b>	<b>55,435,430,151.02</b>	<b>56,598,123,556.63</b>	<b>56,568,971,383.01</b>	<b>55,946,414,703.21</b>
<b>DEPOSITOS</b>	<b>40,859,943,552.33</b>	<b>41,298,517,545.21</b>	<b>42,592,830,780.39</b>	<b>43,222,298,411.71</b>	<b>42,694,919,536.56</b>
Internos	20,850,162,664.34	20,824,157,694.50	21,794,565,081.10	22,202,877,047.40	22,592,089,113.59
Oficiales	183,661,818.88	137,621,342.43	150,169,415.16	151,402,479.65	186,947,146.32
De Particulares	19,019,721,882.72	18,990,994,856.57	19,705,423,688.95	20,020,141,814.35	20,440,280,957.36
A la Vista	3,636,273,408.89	3,477,031,590.84	3,725,839,994.12	3,761,951,504.83	4,297,666,095.58
A Plazo	11,732,548,964.11	11,758,462,796.10	12,165,946,608.20	12,408,719,304.92	11,956,292,441.00
De Ahorros	3,650,899,509.72	3,755,500,469.63	3,813,637,086.63	3,849,471,004.60	4,186,322,420.78
De Bancos	1,646,778,962.74	1,695,541,495.50	1,938,971,976.99	2,031,332,753.40	1,964,861,009.91
A la Vista	205,315,694.62	196,126,706.74	205,536,593.69	329,477,790.99	262,120,884.04
A Plazo	1,441,463,268.12	1,499,414,788.76	1,733,435,383.30	1,701,854,962.41	1,702,740,125.87
Externos	20,009,780,887.99	20,474,359,850.71	20,798,265,699.29	21,019,421,364.31	20,102,830,422.97
Oficiales	5,464,232.21	13,891,133.25	11,969,107.62	17,315,436.25	19,262,888.30
De Particulares	14,279,015,429.94	15,351,791,503.19	15,599,536,735.77	16,120,799,095.93	16,823,296,438.54
A la Vista	3,576,315,593.65	3,279,295,138.94	3,520,520,405.86	3,396,425,754.80	3,589,167,286.41
A Plazo	7,906,801,588.63	9,427,978,867.55	9,295,227,365.38	9,707,960,235.38	10,039,282,369.26
De Ahorros	2,795,898,247.66	2,644,517,496.70	2,783,788,964.53	3,016,413,105.75	3,194,846,782.87
De Bancos	5,725,301,225.84	5,108,677,214.27	5,186,759,855.90	4,881,306,832.13	3,260,271,096.13
A la Vista	236,865,769.51	276,026,369.35	471,540,894.07	329,483,609.55	372,218,988.49
A Plazo	5,488,435,456.33	4,832,650,844.92	4,715,218,961.83	4,551,823,222.58	2,888,052,107.64
<b>OBLIGACIONES</b>	<b>6,895,039,496.75</b>	<b>6,564,760,872.29</b>	<b>6,207,199,979.12</b>	<b>5,375,657,444.40</b>	<b>5,362,413,936.25</b>



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Internas	1,006,488,041.34	820,140,803.48	911,589,444.28	864,514,104.26	809,480,441.79
Externas	5,888,551,455.41	5,744,620,068.81	5,295,610,534.84	4,511,143,340.14	4,552,933,494.46
OTROS PASIVOS	2,031,208,961.56	1,957,517,780.78	1,867,155,464.99	2,058,473,354.99	2,003,612,051.79
Internos	1,138,722,309.02	1,172,667,515.14	1,049,952,953.72	1,166,378,036.21	1,155,900,327.51
Externos	892,486,652.54	784,850,265.64	817,202,511.27	892,095,318.78	847,711,724.28
PATRIMONIO	5,494,419,735.14	5,614,633,953.97	5,930,937,333.98	5,912,542,170.18	5,885,469,177.25
Capital	2,842,994,874.11	2,830,956,340.28	3,192,152,033.52	3,326,756,845.00	3,313,695,308.67
Reservas de Capital	436,589,514.05	454,802,603.67	157,660,088.67	158,589,709.67	158,534,900.67
Otras Reservas	57,137,169.39	26,788,723.74	71,776,035.24	87,395,021.90	84,633,031.66
Utilidad del periodo y de periodos anteriores	2,380,273,517.14	2,484,386,796.86	2,542,095,404.02	2,424,336,476.68	2,368,587,916.90
Gan/Perd en Inv. Dis. para la Venta	-257,955,339.55	-217,300,510.58	-167,746,227.47	-119,535,883.07	-85,381,980.65
Deuda Subordinada	35,380,000.00	35,000,000.00	135,000,000.00	35,000,000.00	45,400,000.00
PASIVO Y PATRIMONIO TOTAL	55,280,611,745.78	55,435,430,152.25	56,598,123,558.48	56,568,971,381.28	55,946,414,701.85