

**BANCA PANAMEÑA PRIVADA**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2011 A DICIEMBRE 2012**

	2011	2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	2,401,599,338.01	2,319,729,311.28	2,354,148,599.69	2,375,617,601.87	2,703,407,760.44
DEPÓSITOS INTERNOS EN BANCOS	1,029,655,529.16	817,135,660.99	915,513,344.75	861,826,265.51	1,077,121,727.35
A LA VISTA	245,508,754.57	202,940,592.78	169,853,291.84	196,105,607.44	270,731,269.82
A PLAZO	784,146,774.59	614,195,068.21	745,660,052.91	665,720,658.07	806,390,457.53
DEPÓSITOS EXTERNOS EN BANCOS	1,017,713,915.75	1,203,732,050.85	1,138,180,694.75	1,193,144,338.66	1,312,052,290.27
A LA VISTA	453,522,877.17	547,186,751.54	454,879,807.52	533,654,239.64	632,415,755.38
A PLAZO	564,191,038.58	656,545,299.31	683,300,887.23	659,490,099.02	679,636,534.89
OTROS	354,229,893.10	298,861,599.44	300,454,560.19	320,646,997.70	314,233,742.82
CARTERA CREDITICIA NETA	14,711,705,483.80	15,073,402,393.38	15,722,921,397.91	16,735,902,272.98	17,529,575,059.40
INTERNA	13,271,026,523.80	13,597,155,536.15	14,250,251,691.87	15,199,290,517.19	15,688,702,552.48
EXTERNA	1,749,982,779.28	1,798,897,644.34	1,804,406,193.24	1,884,049,752.17	2,196,026,581.63
MENOS PROVISIONES	(309,303,819.28)	(322,650,787.11)	(331,736,487.20)	(347,437,996.38)	(355,154,074.71)
INTERNA	(295,113,154.74)	(307,269,488.93)	(313,372,877.49)	(326,486,703.80)	(336,695,818.90)
EXTERNA	(14,190,664.54)	(15,381,298.18)	(18,363,609.71)	(20,951,292.58)	(18,458,255.81)
INVERSIONES EN VALORES NETA	4,241,477,963.20	4,551,138,639.21	4,705,060,680.99	4,761,616,911.58	4,746,429,201.19
INTERNAS	1,884,828,225.17	2,112,454,875.00	2,109,011,900.93	2,151,816,029.67	2,156,782,344.69
EXTERNAS	2,358,108,923.03	2,440,584,851.21	2,597,989,906.06	2,611,357,378.91	2,591,196,856.50
MENOS PROVISIONES	(1,459,185.00)	(1,901,087.00)	(1,941,126.00)	(1,556,497.00)	(1,550,000.00)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,459,185.00)	(1,901,087.00)	(1,941,126.00)	(1,556,497.00)	(1,550,000.00)
OTROS ACTIVOS	1,191,425,635.60	1,312,810,455.07	1,354,169,737.54	1,290,372,166.73	1,278,921,137.55
INTERNOS	855,232,500.30	896,082,800.32	898,702,790.98	942,287,418.72	942,146,928.14
EXTERNOS	336,193,135.30	416,727,654.75	455,466,946.56	348,084,748.01	336,774,209.41
ACTIVO TOTAL NETO	22,546,208,420.61	23,257,080,798.94	24,136,300,416.13	25,163,508,953.16	26,258,333,158.58
DEPOSITOS	17,126,207,865.50	17,469,178,656.26	18,063,420,737.00	18,659,492,242.86	19,389,282,555.05
INTERNOS	14,837,585,570.49	15,243,275,767.04	15,644,847,125.83	16,154,275,144.86	16,737,391,737.23
OFICIALES	769,532,181.36	0.00	0.00	0.00	0.00

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DE PARTICULARES	13,610,386,246.22	14,676,320,133.23	15,116,006,323.78	15,539,160,471.30	16,167,989,070.24
A LA VISTA	2,718,501,263.94	2,805,001,571.81	2,913,969,326.91	2,962,037,019.28	3,344,048,288.97
A PLAZO	7,738,311,826.52	8,624,512,503.39	8,888,530,875.90	9,142,402,793.40	9,173,143,552.93
DE AHORROS	3,153,573,155.76	3,246,806,058.03	3,313,506,120.97	3,434,720,658.62	3,650,797,228.34
DE BANCOS	457,667,142.91	566,955,633.81	528,840,802.05	615,114,673.56	569,402,666.99
A LA VISTA	81,096,956.73	81,769,995.41	70,841,814.40	69,980,431.65	79,337,850.51
A PLAZO	376,570,186.18	485,185,638.40	457,998,987.65	545,134,241.91	490,064,816.48
EXTERNOS	2,288,622,295.01	2,225,902,889.22	2,418,573,611.17	2,505,217,098.00	2,651,890,817.82
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	2,134,875,513.93	2,054,227,086.84	2,213,156,195.36	2,307,869,362.14	2,460,161,112.22
A LA VISTA	645,082,283.63	628,486,338.70	728,454,723.30	702,342,798.09	765,207,562.89
A PLAZO	1,112,892,060.99	1,042,148,821.67	1,056,004,590.57	1,191,779,248.93	1,237,594,573.68
DE AHORROS	376,901,169.31	383,591,926.47	428,696,881.49	413,747,315.12	457,358,975.65
DE BANCOS	153,746,781.08	171,675,802.38	205,417,415.81	197,347,735.86	191,729,705.60
A LA VISTA	18,326,781.08	44,815,802.38	35,346,365.67	17,341,285.86	11,868,936.97
A PLAZO	135,420,000.00	126,860,000.00	170,071,050.14	180,006,450.00	179,860,768.63
OBLIGACIONES	1,706,573,166.83	1,731,642,614.27	2,029,786,237.92	2,253,385,546.44	2,704,559,356.44
INTERNAS	1,237,446,514.15	1,259,866,329.03	1,442,908,695.23	1,595,976,451.65	1,784,789,280.05
EXTERNAS	469,126,652.68	471,776,285.24	586,877,542.69	657,409,094.79	919,770,076.39
OTROS PASIVOS	1,143,522,581.98	1,330,965,544.41	1,243,094,297.59	1,395,224,110.77	1,219,842,044.33
INTERNOS	750,421,105.18	840,806,158.09	770,749,443.72	835,422,919.22	774,312,250.29
EXTERNOS	393,101,476.80	490,159,386.32	472,344,853.87	559,801,191.55	445,529,794.04
PATRIMONIO	2,569,904,806.24	2,725,293,983.27	2,799,999,144.38	2,855,407,052.76	2,944,649,202.73
CAPITAL	1,431,481,445.73	1,478,613,049.03	1,486,599,026.36	1,452,872,751.23	1,480,112,950.29
RESERVAS DE CAPITAL	87,215,583.57	62,773,391.00	69,134,720.46	43,107,427.00	43,297,491.00
OTRAS RESERVAS	26,437,987.86	50,303,220.50	49,157,798.93	49,782,488.24	52,163,444.77
UTILIDAD DEL PERIODO Y DE	954,946,950.20	1,030,335,528.03	1,095,256,704.26	1,189,613,986.07	1,215,420,895.02

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(30,947,161.12)	2,498,794.71	(919,105.64)	19,260,400.22	52,884,421.65
DEUDA SUBORDINADA	100,770,000.00	100,770,000.00	100,770,000.00	100,770,000.00	100,770,000.00
PASIVO Y PATRIMONIO TOTAL	22,546,208,420.55	23,257,080,798.21	24,136,300,416.89	25,163,508,952.83	26,258,333,158.55