

Banco Panamá, S.A.
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	53,316,579.00	57,256,009.70	67,394,138.50	55,850,480.53	57,934,605.18
DEPÓSITOS INTERNOS EN BANCOS	11,815,825.00	16,555,295.82	15,747,209.00	11,885,977.16	16,313,309.34
A LA VISTA	2,213,661.00	2,779,908.30	3,042,212.00	2,856,388.11	3,283,720.29
A PLAZO	9,602,164.00	13,775,387.52	12,704,997.00	9,029,589.05	13,029,589.05
DEPÓSITOS EXTERNOS EN BANCOS	35,063,441.00	36,434,157.35	47,026,817.50	40,933,601.01	39,866,799.12
A LA VISTA	17,633,941.00	16,477,657.35	14,750,317.50	14,332,101.01	14,862,299.12
A PLAZO	17,429,500.00	19,956,500.00	32,276,500.00	26,601,500.00	25,004,500.00
OTROS	6,437,313.00	4,266,556.53	4,620,112.00	3,030,902.36	1,754,496.72
CARTERA CREDITICIA NETA	267,493,257.00	295,198,368.20	323,484,294.93	339,996,715.89	369,207,946.56
INTERNA	263,594,472.00	283,411,381.70	313,163,668.00	332,115,713.64	362,679,528.61
EXTERNA	7,748,903.00	15,841,326.65	14,280,155.95	12,338,291.64	11,425,159.27
MENOS PROVISIONES	(3,850,118.00)	(4,054,340.15)	(3,959,529.02)	(4,457,289.39)	(4,896,741.32)
INTERNA	(3,850,118.00)	(4,054,340.15)	(3,959,529.02)	(4,457,289.39)	(4,896,741.32)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	71,053,993.00	75,360,820.40	72,187,235.00	96,045,261.32	90,630,907.76
INTERNAS	29,513,720.00	37,170,908.25	35,708,206.00	43,998,650.46	53,196,831.60
EXTERNAS	41,540,273.00	38,189,912.15	36,479,029.00	52,046,610.86	37,434,076.16
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	19,276,951.00	19,402,999.03	18,568,287.10	19,868,626.28	19,873,854.33
INTERNOS	18,675,595.00	18,769,394.69	18,038,415.27	19,253,737.49	19,382,239.12
EXTERNOS	601,356.00	633,604.34	529,871.83	614,888.79	491,615.21
ACTIVO TOTAL NETO	411,140,780.00	447,218,197.33	481,633,955.53	511,761,084.02	537,647,313.83
DEPOSITOS	346,581,642.00	376,366,118.23	403,330,821.00	426,560,916.17	440,553,330.52
INTERNOS	317,740,847.00	342,577,206.64	371,024,458.00	394,468,805.54	406,645,802.34
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	317,740,847.00	336,577,206.64	363,524,458.00	389,468,805.54	396,145,169.70
A LA VISTA	32,397,754.00	38,043,647.72	40,750,063.00	39,064,179.37	36,416,975.95
A PLAZO	227,622,099.00	236,536,689.61	255,525,913.50	280,863,006.58	287,798,872.09
DE AHORROS	57,720,994.00	61,996,869.31	67,248,481.50	69,541,619.59	71,929,321.66
DE BANCOS	0.00	6,000,000.00	7,500,000.00	5,000,000.00	10,500,632.64
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	6,000,000.00	7,500,000.00	5,000,000.00	10,500,632.64
EXTERNOS	28,840,795.00	33,788,911.59	32,306,363.00	32,092,110.63	33,907,528.18
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	28,840,795.00	33,788,911.59	32,306,363.00	32,092,110.63	33,907,528.18
A LA VISTA	1,761,091.00	1,829,672.54	1,800,759.00	1,127,721.61	727,016.67
A PLAZO	22,654,952.00	27,382,917.20	26,429,179.00	26,939,410.85	26,618,611.56
DE AHORROS	4,424,752.00	4,576,321.85	4,076,425.00	4,024,978.17	6,561,899.95
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	10,300,000.00	15,300,000.00	15,300,000.60	15,300,000.00	31,300,000.00
INTERNAS	10,300,000.00	3,300,000.00	3,300,000.60	3,300,000.00	15,300,000.00
EXTERNAS	0.00	12,000,000.00	12,000,000.00	12,000,000.00	16,000,000.00
OTROS PASIVOS	10,631,698.00	10,802,289.23	7,155,812.03	11,445,917.29	6,023,036.80
INTERNOS	10,315,212.00	10,422,293.28	6,676,897.76	10,779,050.61	5,462,121.63
EXTERNOS	316,486.00	379,995.95	478,914.27	666,866.68	560,915.17
PATRIMONIO	43,627,440.00	44,749,789.87	55,847,321.90	58,454,250.56	59,770,946.51
CAPITAL	40,753,888.00	40,775,276.72	50,888,379.72	50,921,104.71	50,975,861.05
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
UTILIDAD DEL PERIODO Y DE	2,513,405.00	3,357,692.68	4,103,276.03	4,778,960.37	5,857,395.21

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	185,147.00	441,820.47	680,666.15	2,579,185.48	2,762,690.25
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	411,140,780.00	447,218,197.33	481,633,955.53	511,761,084.02	537,647,313.83