

Banco Bilbao Vizcaya Argentaria (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	408,449,139.86	564,787,482.36	384,854,008.62	426,223,364.49	568,046,952.46	
DEPÓSITOS INTERNOS EN BANCOS	30,520,035.92	28,988,918.51	29,636,737.92	35,648,474.40	27,574,736.57	
A LA VISTA	21,125,035.92	21,593,918.51	19,741,737.92	28,253,474.40	20,079,736.57	
A PLAZO	9,395,000.00	7,395,000.00	9,895,000.00	7,395,000.00	7,495,000.00	
DEPÓSITOS EXTERNOS EN BANCOS	337,003,771.33	497,628,294.32	327,078,786.37	365,117,746.24	509,880,583.89	
A LA VISTA	3,168,855.14	13,407,606.00	8,457,038.29	6,762,157.44	14,772,295.34	
A PLAZO	333,834,916.19	484,220,688.32	318,621,748.08	358,355,588.80	495,108,288.55	
OTROS	40,925,332.61	38,170,269.53	28,138,484.33	25,457,143.85	30,591,632.00	
CARTERA CREDITICIA NETA	1,669,533,265.42	1,556,978,813.91	1,621,955,938.23	1,591,180,816.79	1,451,909,193.40	
INTERNA	1,681,041,880.65	1,567,889,766.14	1,638,634,578.67	1,608,937,621.00	1,468,190,298.20	
EXTERNA	23,090,721.20	21,897,622.08	18,113,128.65	18,045,593.15	17,660,907.26	
MENOS PROVISIONES	(34,599,336.43)	(32,808,574.31)	(34,791,769.09)	(35,802,397.36)	(33,942,012.06)	
INTERNA	(34,548,523.20)	(32,762,589.47)	(34,706,899.40)	(35,653,948.50)	(33,815,517.02)	
EXTERNA	(50,813.23)	(45,984.84)	(84,869.69)	(148,448.86)	(126,495.04)	
INVERSIONES EN VALORES NETA	29,655,096.20	27,895,550.54	28,342,319.33	25,168,902.97	31,730,234.94	
INTERNAS	29,454,285.34	27,898,851.14	28,345,619.33	25,168,902.97	31,730,234.94	
EXTERNAS	204,110.50	0.00	0.00	0.00	0.00	
MENOS PROVISIONES	(3,299.64)	(3,300.60)	(3,300.00)	0.00	0.00	
INTERNA	(3,299.64)	(3,300.60)	(3,300.00)	0.00	0.00	
EXTERNA	0.00	0.00	0.00	0.00	0.00	
OTROS ACTIVOS	39,088,204.27	36,256,215.82	38,056,288.77	42,791,031.29	35,488,982.12	
INTERNOS	38,641,488.44	35,618,073.57	37,530,190.62	41,847,479.58	34,456,318.76	
EXTERNOS	446,715.83	638,142.25	526,098.15	943,551.71	1,032,663.36	
ACTIVO TOTAL NETO	2,146,725,705.75	2,185,918,062.63	2,073,208,554.95	2,085,364,115.54	2,087,175,362.92	
DEPOSITOS	1,665,690,815.49	1,685,614,305.46	1,557,847,523.34	1,563,668,297.07	1,608,352,490.25	
INTERNOS	1,451,949,055.25	1,458,888,007.56	1,327,834,791.46	1,325,744,343.61	1,392,848,732.47	
OFICIALES	104,128,200.07	114,131,180.51	14,079,051.39	14,086,355.80	14,081,846.35	

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DE PARTICULARES	1,269,647,334.32	1,266,772,264.91	1,284,236,149.38	1,277,977,237.50	1,326,532,948.33
A LA VISTA	319,727,682.22	301,493,594.82	277,139,092.79	304,065,643.40	351,730,227.74
A PLAZO	808,346,120.32	818,128,550.58	850,251,778.72	826,966,186.50	810,127,383.59
DE AHORROS	141,573,531.78	147,150,119.51	156,845,277.87	146,945,407.60	164,675,337.00
DE BANCOS	78,173,520.86	77,984,562.14	29,519,590.69	33,680,750.31	52,233,937.79
A LA VISTA	2,452,843.39	4,975,304.62	6,569,062.12	1,516,053.54	10,328,869.68
A PLAZO	75,720,677.47	73,009,257.52	22,950,528.57	32,164,696.77	41,905,068.11
EXTERNOS	213,741,760.24	226,726,297.90	230,012,731.88	237,923,953.46	215,503,757.78
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	116,432,231.26	130,942,407.45	132,883,102.27	141,149,560.25	118,572,484.95
A LA VISTA	18,058,162.86	21,500,978.37	22,825,440.12	25,953,570.76	16,311,837.32
A PLAZO	65,564,360.02	65,486,272.07	62,058,448.24	62,330,249.64	56,612,463.44
DE AHORROS	32,809,708.38	43,955,157.01	47,999,213.91	52,865,739.85	45,648,184.19
DE BANCOS	97,309,528.98	95,783,890.45	97,129,629.61	96,774,393.21	96,931,272.83
A LA VISTA	7,309,528.98	5,783,890.45	7,129,629.61	6,774,393.21	6,931,272.83
A PLAZO	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00
OBLIGACIONES	125,150,000.00	112,750,000.00	124,658,810.00	157,039,147.26	128,716,520.00
INTERNAS	25,150,000.00	27,750,000.00	27,658,810.00	34,716,520.00	34,716,520.00
EXTERNAS	100,000,000.00	85,000,000.00	97,000,000.00	122,322,627.26	94,000,000.00
OTROS PASIVOS	50,588,818.82	105,323,863.01	101,090,260.29	63,924,539.26	43,030,360.02
INTERNOS	49,110,901.56	103,175,708.60	99,590,878.73	61,858,388.62	40,763,255.93
EXTERNOS	1,477,917.26	2,148,154.41	1,499,381.56	2,066,150.64	2,267,104.09
PATRIMONIO	305,296,071.44	282,229,894.16	289,611,961.03	300,732,131.95	307,075,992.65
CAPITAL	61,040,886.00	61,040,886.00	61,040,886.00	61,040,886.00	61,040,886.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	54,446,630.20	54,446,630.20	54,545,198.83	54,766,813.21	54,788,590.00
UTILIDAD DEL PERIODO Y DE	189,535,951.87	166,189,742.79	172,886,878.62	183,655,869.30	189,865,418.84

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	272,603.37	552,635.17	1,138,997.58	1,268,563.44	1,381,097.81
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,146,725,705.75	2,185,918,062.63	2,073,208,554.66	2,085,364,115.54	2,087,175,362.92