

Banco Nacional de Panamá
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	2,374,779,342.24	2,005,050,408.19	2,321,507,538.42	2,225,932,498.59	2,643,759,572.32	
DEPÓSITOS INTERNOS EN BANCOS	261,621,782.85	376,340,782.85	346,518,782.85	391,340,782.85	369,090,782.85	
A LA VISTA	39,621,782.85	44,340,782.85	44,518,782.85	44,340,782.85	44,340,782.85	
A PLAZO	222,000,000.00	332,000,000.00	302,000,000.00	347,000,000.00	324,750,000.00	
DEPÓSITOS EXTERNOS EN BANCOS	1,754,232,680.42	1,299,444,260.09	1,809,364,470.78	1,645,947,190.43	2,118,255,121.99	
A LA VISTA	92,186,680.42	93,980,260.09	75,219,470.78	96,717,190.43	115,155,121.99	
A PLAZO	1,662,046,000.00	1,205,464,000.00	1,734,145,000.00	1,549,230,000.00	2,003,100,000.00	
OTROS	358,924,878.97	329,265,365.25	165,624,284.79	188,644,525.31	156,413,667.48	
CARTERA CREDITICIA NETA	2,662,513,157.68	3,198,387,250.64	3,097,126,860.11	3,349,631,755.18	2,932,808,962.78	
INTERNA	2,716,972,494.18	3,252,527,696.27	3,154,134,850.31	3,405,515,939.49	2,990,854,568.49	
EXTERNA	0.00	0.00	0.00	0.00	0.00	
MENOS PROVISIONES	(54,459,336.50)	(54,140,445.63)	(57,007,990.20)	(55,884,184.31)	(58,045,605.71)	
INTERNA	(54,459,336.50)	(54,140,445.63)	(57,007,990.20)	(55,884,184.31)	(58,045,605.71)	
EXTERNA	0.00	0.00	0.00	0.00	0.00	
INVERSIONES EN VALORES NETA	1,541,239,925.90	1,291,442,222.17	1,318,844,032.68	1,414,016,680.24	1,782,941,306.29	
INTERNAS	1,258,958,678.85	1,015,263,361.32	1,042,665,171.83	1,137,837,819.39	1,617,993,909.21	
EXTERNAS	282,281,247.05	276,178,860.85	276,178,860.85	276,178,860.85	164,947,397.08	
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	366,762,106.35	179,122,496.17	208,883,746.71	261,588,355.44	371,695,315.55	
INTERNOS	366,733,625.08	178,970,024.05	208,387,163.88	261,234,399.81	371,406,620.59	
EXTERNOS	28,481.27	152,472.12	496,582.83	353,955.63	288,694.96	
ACTIVO TOTAL NETO	6,945,294,532.17	6,674,002,377.17	6,946,362,177.92	7,251,169,289.45	7,731,205,156.94	
DEPOSITOS	5,937,705,095.85	5,678,895,646.35	6,005,896,612.86	6,122,592,266.52	6,626,008,495.90	
INTERNOS	5,865,317,855.02	5,609,015,927.18	5,911,434,691.70	6,035,570,123.76	6,545,369,833.09	
OFICIALES	4,341,676,948.84	4,189,055,085.18	4,540,677,719.70	4,699,020,976.81	5,124,667,809.56	

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DE PARTICULARES	874,836,330.86	825,878,892.78	821,191,385.69	842,864,027.62	834,956,251.40
A LA VISTA	170,641,150.59	165,267,384.00	176,634,545.75	171,752,972.90	169,697,708.12
A PLAZO	238,063,289.54	211,750,340.35	191,287,297.26	195,856,841.62	183,115,416.07
DE AHORROS	466,131,890.73	448,861,168.43	453,269,542.68	475,254,213.10	482,143,127.21
DE BANCOS	648,804,575.32	594,081,949.22	549,565,586.31	493,685,119.33	585,745,772.13
A LA VISTA	513,042,575.32	477,462,949.22	358,125,897.68	367,584,430.70	434,729,632.50
A PLAZO	135,762,000.00	116,619,000.00	191,439,688.63	126,100,688.63	151,016,139.63
EXTERNOS	72,387,240.83	69,879,719.17	94,461,921.16	87,022,142.76	80,638,662.81
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	55,262,314.34	54,569,985.99	71,706,411.56	66,623,637.01	63,997,565.20
A LA VISTA	641,745.31	613,818.79	9,401,042.05	9,053,196.97	6,412,066.16
A PLAZO	54,325,941.97	53,689,395.92	55,008,014.93	51,619,278.12	52,128,553.62
DE AHORROS	294,627.06	266,771.28	7,297,354.58	5,951,161.92	5,456,945.42
DE BANCOS	17,124,926.49	15,309,733.18	22,755,509.60	20,398,505.75	16,641,097.61
A LA VISTA	17,124,926.49	15,309,733.18	22,755,509.60	20,398,505.75	16,641,097.61
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	115,300.26	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	115,300.26	0.00	0.00	0.00	0.00
OTROS PASIVOS	381,776,792.95	328,469,804.59	314,136,871.98	447,095,080.47	460,350,800.98
INTERNOS	381,776,792.95	328,469,804.59	314,136,871.98	447,095,080.47	460,350,800.98
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	625,697,343.11	666,636,926.23	626,328,693.08	681,481,942.46	644,845,860.06
CAPITAL	530,000,000.00	530,000,000.00	530,000,000.00	530,000,000.00	540,000,000.00
RESERVAS DE CAPITAL	3,517,895.77	3,694,309.61	3,590,333.82	4,211,326.75	1,691,555.52
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	6,871,989.07	52,759,440.14	21,307,840.30	63,840,541.53	8,819,108.55

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	85,307,458.27	80,183,176.48	71,430,518.96	83,430,074.18	94,335,195.99
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	6,945,294,532.17	6,674,002,377.17	6,946,362,177.92	7,251,169,289.45	7,731,205,156.94