

Banco del Pacífico (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	39,065,789.72	35,623,839.98	37,760,102.45	41,151,841.31	40,020,401.48
DEPÓSITOS INTERNOS EN BANCOS	12,667,438.80	10,786,123.10	10,747,431.25	10,777,888.20	7,099,825.48
A LA VISTA	457,568.80	156,253.10	157,561.25	98,018.20	89,955.48
A PLAZO	12,209,870.00	10,629,870.00	10,589,870.00	10,679,870.00	7,009,870.00
DEPÓSITOS EXTERNOS EN BANCOS	26,249,240.98	24,609,006.96	26,776,189.64	30,240,203.41	32,715,280.12
A LA VISTA	10,249,240.98	10,109,006.96	12,776,189.64	14,206,070.35	14,131,085.41
A PLAZO	16,000,000.00	14,500,000.00	14,000,000.00	16,034,133.06	18,584,194.71
OTROS	149,109.94	228,709.92	236,481.56	133,749.70	205,295.88
CARTERA CREDITICIA NETA	11,797,697.21	12,256,094.26	13,572,844.69	13,394,879.26	13,370,729.51
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	11,901,162.89	12,356,094.26	13,682,544.47	13,504,122.86	13,514,617.45
MENOS PROVISIONES	(103,465.68)	(100,000.00)	(109,699.78)	(109,243.60)	(143,887.94)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(103,465.68)	(100,000.00)	(109,699.78)	(109,243.60)	(143,887.94)
INVERSIONES EN VALORES NETA	100,059,774.14	97,189,015.43	92,651,555.15	78,075,698.74	76,165,658.62
INTERNAS	0.00	0.00	0.00	0.00	5,426,800.00
EXTERNAS	100,059,774.14	97,189,015.43	92,651,555.15	78,075,698.74	70,738,858.62
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	1,536,921.62	2,853,082.16	1,868,921.20	1,542,323.61	1,588,403.36
INTERNOS	562,051.25	1,716,820.28	722,429.74	700,996.80	643,853.60
EXTERNOS	974,870.37	1,136,261.88	1,146,491.46	841,326.81	944,549.76
ACTIVO TOTAL NETO	152,460,182.69	147,922,031.83	145,853,423.49	134,164,742.92	131,145,192.97
DEPOSITOS	131,960,077.90	127,305,507.15	124,819,159.46	112,778,945.20	109,648,841.28
INTERNOS	2.00	7,000.00	0.00	0.00	1,093.75
OFICIALES	0.00	0.00	0.00	0.00	0.00

Banco del Pacífico (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
DE PARTICULARES	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
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	2.00	7,000.00	0.00	0.00	1,093.75
A LA VISTA	2.00	7,000.00	0.00	0.00	1,093.75
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	131,960,075.90	127,298,507.15	124,819,159.46	112,778,945.20	109,647,747.53
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	125,510,559.44	110,963,890.95	108,306,128.34	109,316,750.76	105,399,582.64
A LA VISTA	25,279,186.10	11,729,993.11	10,100,633.75	9,499,266.30	8,997,207.07
A PLAZO	92,144,361.82	93,074,630.21	91,672,542.25	93,286,763.65	90,186,095.68
DE AHORROS	8,087,011.52	6,159,267.63	6,532,952.34	6,530,720.81	6,216,279.89
DE BANCOS	6,449,516.46	16,334,616.20	16,513,031.12	3,462,194.44	4,248,164.89
A LA VISTA	6,449,516.46	16,334,616.20	16,513,031.12	3,462,194.44	4,248,164.89
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	1,034,045.40	910,559.34	1,198,289.73	1,076,884.80	1,009,514.57
INTERNOS	462,753.85	349,428.88	651,607.87	483,933.28	378,643.52
EXTERNOS	571,291.55	561,130.46	546,681.86	592,951.52	630,871.05
PATRIMONIO	19,466,059.39	19,705,965.34	19,835,974.30	20,308,912.92	20,486,837.12
CAPITAL	11,325,900.00	11,325,900.00	11,325,900.00	11,325,900.00	11,325,900.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	8,140,159.39	8,549,360.94	8,683,629.14	8,915,328.28	9,055,954.80

Banco del Pacífico (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
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	(169,295.60)	(173,554.84)	67,684.64	104,982.32
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	152,460,182.69	147,922,031.83	145,853,423.49	134,164,742.92	131,145,192.97