

Banco Pichincha 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	288,747,385.54	206,164,561.14	207,808,523.67	287,269,256.69	219,450,834.54
DEPÓSITOS INTERNOS EN BANCOS	16,521,907.96	9,708,702.95	7,991,804.16	12,525,218.30	8,160,351.45
A LA VISTA	1,921,907.96	408,702.95	491,804.16	425,218.30	1,760,351.45
A PLAZO	14,600,000.00	9,300,000.00	7,500,000.00	12,100,000.00	6,400,000.00
DEPÓSITOS EXTERNOS EN BANCOS	271,943,816.69	196,198,927.85	199,342,616.50	274,407,410.93	210,997,452.56
A LA VISTA	244,938,826.30	169,193,937.46	162,450,919.37	230,015,713.80	164,605,755.43
A PLAZO	27,004,990.39	27,004,990.39	36,891,697.13	44,391,697.13	46,391,697.13
OTROS	281,660.89	256,930.34	474,103.01	336,627.46	293,030.53
CARTERA CREDITICIA NETA	258,817,059.87	219,233,203.17	219,497,444.83	221,623,296.51	215,624,153.98
INTERNA	7,256,468.38	6,909,629.90	7,339,624.70	6,950,947.60	13,099,528.97
EXTERNA	258,771,177.63	219,534,159.41	219,368,406.27	221,882,935.05	209,735,211.15
MENOS PROVISIONES	(7,210,586.14)	(7,210,586.14)	(7,210,586.14)	(7,210,586.14)	(7,210,586.14)
INTERNA	(526,298.17)	(566,000.95)	(840,871.21)	(858,546.96)	(875,333.15)
EXTERNA	(6,684,287.97)	(6,644,585.19)	(6,369,714.93)	(6,352,039.18)	(6,335,252.99)
INVERSIONES EN VALORES NETA	303,271,005.82	427,845,609.74	425,001,227.42	350,370,776.59	446,354,383.58
INTERNAS	20,558,697.18	20,384,290.00	20,379,837.78	20,351,377.34	21,627,420.58
EXTERNAS	282,712,308.64	407,461,319.74	404,621,389.64	330,019,399.25	424,726,963.00
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	6,866,539.94	7,551,418.90	8,712,226.19	5,354,695.97	7,453,532.38
INTERNOS	741,665.23	1,145,325.69	1,123,481.81	784,572.13	1,012,030.43
EXTERNOS	6,124,874.71	6,406,093.21	7,588,744.38	4,570,123.84	6,441,501.95
ACTIVO TOTAL NETO	857,701,991.17	860,794,792.95	861,019,422.11	864,618,025.76	888,882,904.48
DEPOSITOS	787,901,243.20	785,349,499.21	782,510,846.04	782,242,684.19	803,451,997.41
INTERNOS	38,188,058.03	39,375,535.69	33,835,561.38	29,386,840.70	29,631,420.56
OFICIALES	0.00	0.00	0.00	0.00	0.00

Banco Pichincha 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	38,188,058.03	39,375,535.69	33,835,561.38	29,386,840.70	29,631,420.56
A LA VISTA	18,683,776.63	20,395,211.85	14,871,504.92	10,373,134.09	8,836,521.82
A PLAZO	19,070,377.48	18,799,383.42	18,708,633.42	18,760,358.42	20,363,278.77
DE AHORROS	433,903.92	180,940.42	255,423.04	253,348.19	431,619.97
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
EXTERNOS	749,713,185.17	745,973,963.52	748,675,284.66	752,855,843.49	773,820,576.85
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	738,389,898.72	739,127,406.07	742,779,727.95	745,830,559.94	737,962,894.79
A LA VISTA	67,097,263.03	73,816,901.56	65,919,145.86	61,031,336.00	67,494,126.85
A PLAZO	635,998,175.11	630,416,470.39	641,804,708.94	644,286,056.70	623,991,735.85
DE AHORROS	35,294,460.58	34,894,034.12	35,055,873.15	40,513,167.24	46,477,032.09
DE BANCOS	11,323,286.45	6,846,557.45	5,895,556.71	7,025,283.55	35,857,682.06
A LA VISTA	4,471,011.25	3,429,406.90	2,314,862.75	2,786,106.59	29,850,771.53
A PLAZO	6,852,275.20	3,417,150.55	3,580,693.96	4,239,176.96	6,006,910.53
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	16,280,034.76	15,377,037.77	16,540,768.70	15,968,097.16	17,261,934.53
INTERNOS	937,142.45	873,837.65	1,118,233.47	1,058,983.01	1,397,389.50
EXTERNOS	15,342,892.31	14,503,200.12	15,422,535.23	14,909,114.15	15,864,545.03
PATRIMONIO	53,520,713.21	60,068,255.97	61,967,807.37	66,407,244.41	68,168,972.54
CAPITAL	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	387,328.08	406,320.80	299,362.95	302,146.70	0.00
UTILIDAD DEL PERIODO Y DE	32,997,134.36	35,111,849.36	36,499,619.77	38,139,290.38	40,167,004.73

Banco Pichincha 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	(863,749.23)	3,550,085.81	4,168,824.65	6,965,807.33	7,001,967.81
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	857,701,991.17	860,794,792.95	861,019,422.11	864,618,025.76	888,882,904.48