

**Produbank (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	164,197,804.93	132,754,575.10	109,772,674.97	80,453,317.36	101,415,305.30
DEPÓSITOS INTERNOS EN BANCOS	14,494,126.32	10,470,081.72	9,802,372.54	9,687,943.81	35,953,117.65
A LA VISTA	4,491,451.32	467,406.72	802,372.54	687,943.81	6,053,117.65
A PLAZO	10,002,675.00	10,002,675.00	9,000,000.00	9,000,000.00	29,900,000.00
DEPÓSITOS EXTERNOS EN BANCOS	149,222,226.16	121,559,245.36	99,536,599.91	70,516,038.89	65,062,894.07
A LA VISTA	148,622,226.16	121,309,245.36	99,286,599.91	69,816,038.89	61,012,894.07
A PLAZO	600,000.00	250,000.00	250,000.00	700,000.00	4,050,000.00
OTROS	481,452.45	725,248.02	433,702.52	249,334.66	399,293.58
CARTERA CREDITICIA NETA	119,065,306.41	133,184,712.83	148,586,292.29	165,384,846.56	129,821,556.14
INTERNA	38,807,115.89	52,775,503.95	58,673,012.94	73,061,459.96	47,251,507.70
EXTERNA	82,574,720.41	82,725,738.77	92,229,809.24	94,630,715.69	84,861,029.96
MENOS PROVISIONES	(2,316,529.89)	(2,316,529.89)	(2,316,529.89)	(2,307,329.09)	(2,290,981.52)
INTERNA	(131,949.00)	(131,949.00)	(131,949.00)	(126,979.96)	(420,888.67)
EXTERNA	(2,184,580.89)	(2,184,580.89)	(2,184,580.89)	(2,180,349.13)	(1,870,092.85)
INVERSIONES EN VALORES NETA	146,778,021.80	156,481,730.88	150,159,588.20	150,322,994.57	154,311,673.98
INTERNAS	59,986,601.26	59,969,753.94	60,773,220.03	62,500,612.77	67,214,233.18
EXTERNAS	86,816,570.12	96,537,126.52	89,411,517.75	87,847,531.38	87,122,590.38
MENOS PROVISIONES	(25,149.58)	(25,149.58)	(25,149.58)	(25,149.58)	(25,149.58)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(25,149.58)	(25,149.58)	(25,149.58)	(25,149.58)	(25,149.58)
OTROS ACTIVOS	3,343,265.87	4,224,205.93	3,399,614.17	4,380,638.10	3,258,588.06
INTERNOS	757,617.82	1,727,198.72	1,102,448.31	1,370,428.13	1,194,398.50
EXTERNOS	2,585,648.05	2,497,007.21	2,297,165.86	3,010,209.97	2,064,189.56
ACTIVO TOTAL NETO	433,384,399.01	426,645,224.74	411,918,169.63	400,541,796.59	388,807,123.48
DEPOSITOS	396,922,719.40	390,322,522.71	375,668,879.96	360,597,873.06	349,526,149.75
INTERNOS	11,896,094.63	8,849,535.01	8,795,717.01	6,929,683.44	11,035,386.09
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	11,896,094.63	8,849,535.01	8,795,717.01	6,929,683.44	11,035,386.09
A LA VISTA	7,840,965.20	4,658,616.36	4,488,253.27	4,905,079.94	6,873,978.58
A PLAZO	3,671,255.73	2,406,479.70	2,165,967.54	1,247,653.54	2,281,113.48
DE AHORROS	383,873.70	1,784,438.95	2,141,496.20	776,949.96	1,880,294.03
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	385,026,624.77	381,472,987.70	366,873,162.95	353,668,189.62	338,490,763.66
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	378,239,261.91	381,065,025.70	366,486,148.07	352,556,035.82	335,858,576.26
A LA VISTA	67,709,872.38	74,990,938.34	68,063,893.07	60,768,229.59	54,913,717.19
A PLAZO	246,360,735.05	244,274,597.11	239,407,825.97	236,200,345.60	226,804,490.43
DE AHORROS	64,168,654.48	61,799,490.25	59,014,429.03	55,587,460.63	54,140,368.64
DE BANCOS	6,787,362.86	407,962.00	387,014.88	1,112,153.80	2,632,187.40
A LA VISTA	6,787,362.86	407,962.00	387,014.88	1,112,153.80	2,632,187.40
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	423,664.53	741,829.98	506,084.28	783,980.87	757,909.72
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	423,664.53	741,829.98	506,084.28	783,980.87	757,909.72
OTROS PASIVOS	5,493,503.95	4,497,710.32	3,789,630.07	6,437,420.70	5,012,411.33
INTERNOS	1,176,050.79	1,858,007.86	887,350.52	844,508.76	1,244,341.48
EXTERNOS	4,317,453.16	2,639,702.46	2,902,279.55	5,592,911.94	3,768,069.85
PATRIMONIO	30,544,511.12	31,083,161.74	31,953,575.33	32,722,521.98	33,510,652.90
CAPITAL	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
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	10,619,622.76	11,043,329.10	11,686,786.97	12,379,004.23	13,131,663.95

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(75,111.64)	39,832.64	266,788.36	343,517.75	378,988.95
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	433,384,399.00	426,645,224.75	411,918,169.64	400,541,796.61	388,807,123.70