

Banco Santander (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	9,623,137.05	18,581,679.80	16,674,018.51	15,400,090.56	5,773,777.06	
DEPÓSITOS INTERNOS EN BANCOS	1,994,707.16	2,043,512.76	2,046,961.01	1,993,418.71	2,059,339.43	
A LA VISTA	199,965.73	248,771.33	252,219.58	198,677.28	264,598.00	
A PLAZO	1,794,741.43	1,794,741.43	1,794,741.43	1,794,741.43	1,794,741.43	
DEPÓSITOS EXTERNOS EN BANCOS	7,628,429.89	16,537,667.04	14,626,557.50	13,406,171.85	3,714,437.63	
A LA VISTA	271,529.89	300,450.54	309,248.62	233,177.76	214,415.40	
A PLAZO	7,356,900.00	16,237,216.50	14,317,308.88	13,172,994.09	3,500,022.23	
OTROS	0.00	500.00	500.00	500.00	0.00	
CARTERA CREDITICIA NETA	19,453,683.81	5,841,345.89	5,489,278.00	18,056,657.77	36,118,383.70	
INTERNA	0.00	0.00	0.00	0.00	0.00	
EXTERNA	19,582,617.13	5,844,902.12	5,489,278.00	18,183,601.00	36,427,768.59	
MENOS PROVISIONES	(128,933.32)	(3,556.23)	0.00	(126,943.23)	(309,384.89)	
INTERNA	0.00	0.00	0.00	0.00	0.00	
EXTERNA	(128,933.32)	(3,556.23)	0.00	(126,943.23)	(309,384.89)	
INVERSIONES EN VALORES NETA	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	
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	27,920,630.67	27,931,699.32	27,899,162.85	27,906,527.34	27,984,959.02	
INTERNOS	27,778,459.39	27,858,024.56	27,837,059.08	27,825,446.28	27,773,789.24	
EXTERNOS	142,171.28	73,674.76	62,103.77	81,081.06	211,169.78	
ACTIVO TOTAL NETO	56,997,451.53	52,354,725.01	50,062,459.36	61,363,275.67	69,877,119.78	
DEPOSITOS	19,136,503.42	14,408,242.19	12,348,007.00	13,925,533.64	12,557,717.33	
INTERNOS	0.00	0.00	0.00	0.00	0.00	
OFICIALES	0.00	0.00	0.00	0.00	0.00	

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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	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	19,136,503.42	14,408,242.19	12,348,007.00	13,925,533.64	12,557,717.33
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	16,326,503.42	14,408,242.19	12,348,007.00	13,925,533.64	12,557,717.33
A LA VISTA	6,820,808.11	3,834,206.85	4,279,491.76	5,961,976.09	4,644,097.25
A PLAZO	8,999,922.01	8,908,353.50	7,800,944.71	7,801,115.99	7,801,134.81
DE AHORROS	505,773.30	1,665,681.84	267,570.53	162,441.56	112,485.27
DE BANCOS	2,810,000.00	0.00	0.00	0.00	0.00
A LA VISTA	2,810,000.00	0.00	0.00	0.00	0.00
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	27,722,635.16	27,802,260.12	27,737,131.54	27,725,325.96	37,752,276.82
INTERNOS	27,531,610.08	27,508,257.71	27,549,666.77	27,551,342.18	27,562,166.24
EXTERNOS	191,025.08	294,002.41	187,464.77	173,983.78	10,190,110.58
PATRIMONIO	10,138,312.95	10,144,222.70	9,977,320.82	19,712,416.07	19,567,125.63
CAPITAL	3,942,100.00	3,942,100.00	3,942,100.00	13,942,100.00	13,942,100.00
RESERVAS DE CAPITAL	6,549,538.87	6,549,538.87	6,549,538.87	6,549,538.87	6,549,538.87
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	(353,325.92)	(347,416.17)	(514,318.05)	(779,222.80)	(924,513.24)

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	56,997,451.53	52,354,725.01	50,062,459.36	61,363,275.67	69,877,119.78