



BANCO PANAMEÑO DE LA VIVIENDA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	147,486,421.69	70,238,128.40	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	44,627,242.24	47,387,491.43	0.00	0.00	0.00
A LA VISTA	6,127,242.24	8,327,491.43	0.00	0.00	0.00
A PLAZO	38,500,000.00	39,060,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	94,338,101.12	11,922,047.09	0.00	0.00	0.00
A LA VISTA	51,336,364.95	11,922,047.09	0.00	0.00	0.00
A PLAZO	43,001,736.17	0.00	0.00	0.00	0.00
OTROS	8,521,078.33	10,928,589.88	0.00	0.00	0.00
CARTERA CREDITICIA NETA	1,122,242,460.79	1,144,065,545.62	0.00	0.00	0.00
INTERNA	1,081,221,264.41	1,110,358,231.05	0.00	0.00	0.00
EXTERNA	49,498,502.14	42,474,162.05	0.00	0.00	0.00
MENOS PROVISIONES	(8,477,305.76)	(8,766,847.48)	0.00	0.00	0.00
INTERNA	(8,477,305.76)	(8,766,847.48)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	324,185,690.05	329,319,476.10	0.00	0.00	0.00
INTERNAS	39,024,991.88	38,846,358.36	0.00	0.00	0.00
EXTERNAS	285,160,698.17	290,473,117.74	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	117,203,138.01	141,391,707.80	0.00	0.00	0.00
INTERNOS	101,047,347.36	106,875,583.97	0.00	0.00	0.00
EXTERNOS	16,155,790.65	34,516,123.83	0.00	0.00	0.00
ACTIVO TOTAL NETO	1,711,117,710.54	1,685,014,857.92	0.00	0.00	0.00
DEPOSITOS	1,205,889,441.26	1,190,532,697.83	0.00	0.00	0.00
INTERNOS	1,071,637,233.80	1,054,288,122.87	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,071,637,233.80	1,054,288,122.87	0.00	0.00	0.00
A LA VISTA	86,685,708.84	81,026,864.91	0.00	0.00	0.00
A PLAZO	666,260,967.40	661,697,627.84	0.00	0.00	0.00
DE AHORROS	318,690,557.56	311,563,630.12	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	134,252,207.46	136,244,574.96	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	134,252,207.46	136,244,574.96	0.00	0.00	0.00
A LA VISTA	8,495,562.92	6,585,684.32	0.00	0.00	0.00
A PLAZO	73,648,592.31	78,277,968.23	0.00	0.00	0.00
DE AHORROS	52,108,052.23	51,380,922.41	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
OBLIGACIONES	342,601,437.30	319,935,934.34	0.00	0.00	0.00
INTERNAS	219,476,228.79	221,978,930.13	0.00	0.00	0.00
EXTERNAS	123,125,208.51	97,957,004.21	0.00	0.00	0.00
OTROS PASIVOS	23,659,171.42	26,124,046.56	0.00	0.00	0.00
INTERNOS	22,385,511.57	25,517,258.56	0.00	0.00	0.00
EXTERNOS	1,273,659.85	606,788.00	0.00	0.00	0.00
PATRIMONIO	138,967,660.56	148,422,179.19	0.00	0.00	0.00
CAPITAL	112,280,612.64	112,280,612.64	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	31,110,484.32	31,802,214.87	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	20,172,305.75	22,679,623.86	0.00	0.00	0.00



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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(24,595,742.15)	(18,340,272.18)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,711,117,710.54	1,685,014,857.92	0.00	0.00	0.00