

BANCO NACIONAL DE PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A MARZO 2016

	2015	2016			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	3,495,591,656.78	4,115,333,124.34	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	272,000,000.00	267,000,000.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	272,000,000.00	267,000,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	3,028,161,540.31	3,603,256,388.99	0.00	0.00	0.00
A LA VISTA	99,411,540.31	74,506,388.99	0.00	0.00	0.00
A PLAZO	2,928,750,000.00	3,528,750,000.00	0.00	0.00	0.00
OTROS	195,430,116.47	245,076,735.35	0.00	0.00	0.00
CARTERA CREDITICIA NETA	3,407,826,442.89	3,456,409,701.68	0.00	0.00	0.00
INTERNA	3,444,394,239.49	3,495,140,760.21	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(36,567,796.60)	(38,731,058.53)	0.00	0.00	0.00
INTERNA	(36,567,796.60)	(38,731,058.53)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	2,718,526,138.02	2,874,698,595.47	0.00	0.00	0.00
INTERNAS	1,953,178,891.52	1,912,526,293.57	0.00	0.00	0.00
EXTERNAS	765,347,246.50	962,172,301.90	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	210,894,943.93	211,068,250.62	0.00	0.00	0.00
INTERNOS	209,802,366.23	209,492,426.20	0.00	0.00	0.00
EXTERNOS	1,092,577.70	1,575,824.42	0.00	0.00	0.00
ACTIVO TOTAL NETO	9,832,839,181.62	10,657,509,672.11	0.00	0.00	0.00
DEPOSITOS	8,934,428,376.44	9,702,289,489.43	0.00	0.00	0.00
INTERNOS	8,887,114,153.59	9,658,463,188.28	0.00	0.00	0.00
OFICIALES	7,346,170,833.56	8,137,933,512.96	0.00	0.00	0.00

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DE PARTICULARES	878,100,799.33	881,194,024.40	0.00	0.00	0.00
A LA VISTA	184,548,450.89	203,737,700.23	0.00	0.00	0.00
A PLAZO	128,454,435.45	121,448,782.48	0.00	0.00	0.00
DE AHORROS	565,097,912.99	556,007,541.69	0.00	0.00	0.00
DE BANCOS	662,842,520.70	639,335,650.92	0.00	0.00	0.00
A LA VISTA	514,097,520.70	493,597,650.92	0.00	0.00	0.00
A PLAZO	148,745,000.00	145,738,000.00	0.00	0.00	0.00
EXTERNOS	47,314,222.85	43,826,301.15	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	47,314,222.85	43,826,301.15	0.00	0.00	0.00
A LA VISTA	15,527,309.00	12,962,156.85	0.00	0.00	0.00
A PLAZO	25,375,674.98	24,536,188.03	0.00	0.00	0.00
DE AHORROS	6,411,238.87	6,327,956.27	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	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	206,391,516.36	229,643,132.39	0.00	0.00	0.00
INTERNOS	206,391,516.36	229,643,132.39	0.00	0.00	0.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	692,019,288.82	725,577,050.29	0.00	0.00	0.00
CAPITAL	570,000,000.00	570,000,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	2,647,288.60	2,589,068.32	0.00	0.00	0.00
OTRAS RESERVAS	56,598,705.75	56,598,705.75	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	26,848,712.82	51,585,414.85	0.00	0.00	0.00



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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	35,924,581.65	44,803,861.37	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	9,832,839,181.62	10,657,509,672.11	0.00	0.00	0.00