

**PKB BANCA PRIVADA (PANAMÁ), S.A.**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**A MARZO 2016**

|                              | 2015           | 2016           |              |               |              |
|------------------------------|----------------|----------------|--------------|---------------|--------------|
|                              | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| ACTIVOS LIQUIDOS NETO        | 317,041,416.84 | 391,304,097.37 | 0.00         | 0.00          | 0.00         |
| DEPÓSITOS INTERNOS EN 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         |
| DEPÓSITOS EXTERNOS EN BANCOS | 317,041,416.84 | 391,304,097.37 | 0.00         | 0.00          | 0.00         |
| A LA VISTA                   | 113,453,416.84 | 79,950,097.37  | 0.00         | 0.00          | 0.00         |
| A PLAZO                      | 203,588,000.00 | 311,354,000.00 | 0.00         | 0.00          | 0.00         |
| OTROS                        | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| CARTERA CREDITICIA NETA      | 10,326,909.97  | 5,520,697.99   | 0.00         | 0.00          | 0.00         |
| INTERNA                      | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| EXTERNA                      | 10,326,909.97  | 5,520,697.99   | 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         |
| 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                | 7,773,874.43   | 18,644,055.80  | 0.00         | 0.00          | 0.00         |
| INTERNOS                     | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| EXTERNOS                     | 7,773,874.43   | 18,644,055.80  | 0.00         | 0.00          | 0.00         |
| ACTIVO TOTAL NETO            | 335,142,201.24 | 415,468,851.16 | 0.00         | 0.00          | 0.00         |
| DEPOSITOS                    | 319,099,811.98 | 388,446,413.78 | 0.00         | 0.00          | 0.00         |
| 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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|                                    | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| 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                           | 319,099,811.98 | 388,446,413.78 | 0.00         | 0.00          | 0.00         |
| OFICIALES                          | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| DE PARTICULARES                    | 318,097,795.86 | 380,890,659.31 | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 317,097,795.86 | 379,890,659.31 | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 1,000,000.00   | 1,000,000.00   | 0.00         | 0.00          | 0.00         |
| DE AHORROS                         | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| DE BANCOS                          | 1,002,016.12   | 7,555,754.47   | 0.00         | 0.00          | 0.00         |
| A LA VISTA                         | 0.00           | 3,747,983.77   | 0.00         | 0.00          | 0.00         |
| A PLAZO                            | 1,002,016.12   | 3,807,770.70   | 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                      | 3,814,741.99   | 14,458,381.30  | 0.00         | 0.00          | 0.00         |
| INTERNOS                           | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| EXTERNOS                           | 3,814,741.99   | 14,458,381.30  | 0.00         | 0.00          | 0.00         |
| PATRIMONIO                         | 12,227,647.29  | 12,564,056.10  | 0.00         | 0.00          | 0.00         |
| CAPITAL                            | 10,000,000.00  | 10,000,000.00  | 0.00         | 0.00          | 0.00         |
| RESERVAS DE CAPITAL                | 0.00           | 0.00           | 0.00         | 0.00          | 0.00         |
| OTRAS RESERVAS                     | 258,172.75     | 138,017.45     | 0.00         | 0.00          | 0.00         |
| UTILIDAD DEL PERIODO Y DE PERIODOS | 1,969,474.54   | 2,426,038.65   | 0.00         | 0.00          | 0.00         |



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|                                     | TRIMESTRE IV   | TRIMESTRE I    | TRIMESTRE II | TRIMESTRE III | TRIMESTRE IV |
| 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           | 335,142,201.26 | 415,468,851.18 | 0.00         | 0.00          | 0.00         |