

BANCO DEL PACÍFICO (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	34,692,362.40	36,448,359.20	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	9,277,688.57	9,149,088.98	0.00	0.00	0.00
A LA VISTA	134,188.57	275,588.98	0.00	0.00	0.00
A PLAZO	9,143,500.00	8,873,500.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	25,175,809.48	27,198,495.00	0.00	0.00	0.00
A LA VISTA	8,372,220.48	10,299,906.00	0.00	0.00	0.00
A PLAZO	16,803,589.00	16,898,589.00	0.00	0.00	0.00
OTROS	238,864.35	100,775.22	0.00	0.00	0.00
CARTERA CREDITICIA NETA	14,160,882.24	15,961,570.93	0.00	0.00	0.00
INTERNA	8,299,222.63	8,391,569.02	0.00	0.00	0.00
EXTERNA	6,154,123.07	7,997,848.72	0.00	0.00	0.00
MENOS PROVISIONES	(292,463.46)	(427,846.81)	0.00	0.00	0.00
INTERNA	(292,463.46)	(427,846.81)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	52,321,683.83	47,501,968.16	0.00	0.00	0.00
INTERNAS	19,592,554.20	20,278,265.08	0.00	0.00	0.00
EXTERNAS	32,729,129.63	27,223,703.08	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	1,771,186.04	2,121,012.24	0.00	0.00	0.00
INTERNOS	1,261,109.28	1,529,804.75	0.00	0.00	0.00
EXTERNOS	510,076.76	591,207.49	0.00	0.00	0.00
ACTIVO TOTAL NETO	102,946,114.51	102,032,910.53	0.00	0.00	0.00
DEPOSITOS	88,192,924.92	87,181,209.05	0.00	0.00	0.00
INTERNOS	739,618.99	684,369.75	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	739,618.99	684,369.75	0.00	0.00	0.00
A LA VISTA	103,055.91	64,700.79	0.00	0.00	0.00
A PLAZO	580,881.29	581,217.33	0.00	0.00	0.00
DE AHORROS	55,681.79	38,451.63	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	87,453,305.93	86,496,839.30	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	86,504,123.60	85,744,912.99	0.00	0.00	0.00
A LA VISTA	5,688,813.69	5,326,214.39	0.00	0.00	0.00
A PLAZO	76,335,868.76	76,105,581.00	0.00	0.00	0.00
DE AHORROS	4,479,441.15	4,313,117.60	0.00	0.00	0.00
DE BANCOS	949,182.33	751,926.31	0.00	0.00	0.00
A LA VISTA	949,182.33	751,926.31	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	1,593,947.46	1,569,239.05	0.00	0.00	0.00
INTERNOS	1,085,869.76	1,064,490.86	0.00	0.00	0.00
EXTERNOS	508,077.70	504,748.19	0.00	0.00	0.00
PATRIMONIO	13,159,242.13	13,282,462.43	0.00	0.00	0.00
CAPITAL	11,325,900.00	11,325,900.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	231,964.23	231,964.23	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	1,708,825.87	1,447,908.99	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	(107,447.97)	276,689.21	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	102,946,114.51	102,032,910.53	0.00	0.00	0.00