

BANCO PICHINCHA 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	107,990,570.20	122,953,744.98	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	4,180,143.31	3,802,417.84	0.00	0.00	0.00
A LA VISTA	1,680,143.31	1,302,417.84	0.00	0.00	0.00
A PLAZO	2,500,000.00	2,500,000.00	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	103,489,704.61	118,876,077.39	0.00	0.00	0.00
A LA VISTA	4,212,042.72	59,239,577.39	0.00	0.00	0.00
A PLAZO	99,277,661.89	59,636,500.00	0.00	0.00	0.00
OTROS	320,722.28	275,249.75	0.00	0.00	0.00
CARTERA CREDITICIA NETA	292,695,124.97	290,476,641.91	0.00	0.00	0.00
INTERNA	43,000,170.14	43,397,107.76	0.00	0.00	0.00
EXTERNA	254,340,856.88	250,056,678.20	0.00	0.00	0.00
MENOS PROVISIONES	(4,645,902.05)	(2,977,144.05)	0.00	0.00	0.00
INTERNA	(831,519.55)	(808,087.10)	0.00	0.00	0.00
EXTERNA	(3,814,382.50)	(2,169,056.95)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	504,445,616.63	471,887,032.24	0.00	0.00	0.00
INTERNAS	13,308,809.98	13,337,469.94	0.00	0.00	0.00
EXTERNAS	491,136,806.65	458,549,562.30	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	11,159,234.99	10,188,381.48	0.00	0.00	0.00
INTERNOS	3,267,403.74	4,997,574.12	0.00	0.00	0.00
EXTERNOS	7,891,831.25	5,190,807.36	0.00	0.00	0.00
ACTIVO TOTAL NETO	916,290,546.79	895,505,800.61	0.00	0.00	0.00
DEPOSITOS	811,588,616.07	799,536,069.27	0.00	0.00	0.00
INTERNOS	43,864,215.15	31,335,679.55	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00



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DE PARTICULARES	43,864,215.15	31,335,679.55	0.00	0.00	0.00
A LA VISTA	8,346,136.49	7,311,967.41	0.00	0.00	0.00
A PLAZO	34,393,199.67	23,417,234.61	0.00	0.00	0.00
DE AHORROS	1,124,878.99	606,477.53	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	767,724,400.92	768,200,389.72	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	764,510,760.28	767,226,514.54	0.00	0.00	0.00
A LA VISTA	69,244,384.20	76,728,216.45	0.00	0.00	0.00
A PLAZO	645,758,861.53	639,420,296.10	0.00	0.00	0.00
DE AHORROS	49,507,514.55	51,078,001.99	0.00	0.00	0.00
DE BANCOS	3,213,640.64	973,875.18	0.00	0.00	0.00
A LA VISTA	3,213,640.64	973,875.18	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	14,500,000.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	14,500,000.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	12,378,184.14	11,031,733.20	0.00	0.00	0.00
INTERNOS	1,925,000.07	2,057,592.59	0.00	0.00	0.00
EXTERNOS	10,453,184.07	8,974,140.61	0.00	0.00	0.00
PATRIMONIO	77,823,746.57	84,937,998.11	0.00	0.00	0.00
CAPITAL	21,000,000.00	21,000,000.00	0.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	9,180,591.95	11,285,931.84	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	52,089,795.68	53,725,367.02	0.00	0.00	0.00



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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(4,446,641.06)	(1,073,300.75)	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	916,290,546.78	895,505,800.58	0.00	0.00	0.00