

BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2017 A SEPTIEMBRE 2018

	2017	2018			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	3,497,555,370.22	3,155,755,152.32	3,319,048,246.14	2,923,551,101.44	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,407,253,475.91	1,166,813,675.27	1,319,780,077.84	1,212,345,532.57	0.00
A LA VISTA	340,955,517.02	287,246,959.36	295,361,116.71	332,057,485.60	0.00
A PLAZO	1,066,297,958.89	879,566,715.91	1,024,418,961.13	880,288,046.97	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,617,745,052.46	1,669,775,383.22	1,585,943,374.64	1,299,409,400.32	0.00
A LA VISTA	944,446,736.65	1,015,003,482.01	906,365,930.52	792,761,848.31	0.00
A PLAZO	673,298,315.81	654,771,901.21	679,577,444.12	506,647,552.01	0.00
OTROS	472,556,841.85	319,166,093.83	413,324,793.66	411,796,168.55	0.00
CARTERA CREDITICIA NETA	29,867,755,416.56	29,826,061,885.23	30,242,619,028.68	30,227,206,113.65	0.00
INTERNA	26,757,355,329.16	26,828,726,443.70	27,144,227,709.54	27,171,993,530.83	0.00
EXTERNA	3,544,702,299.55	3,502,240,629.35	3,603,912,711.92	3,569,170,288.45	0.00
MENOS PROVISIONES	(434,302,212.15)	(504,905,187.82)	(505,521,392.78)	(513,957,705.63)	0.00
INTERNA	(405,923,843.05)	(475,785,766.62)	(476,080,439.56)	(482,657,756.16)	0.00
EXTERNA	(28,378,369.10)	(29,119,421.20)	(29,440,953.22)	(31,299,949.47)	0.00
INVERSIONES EN VALORES NETA	8,251,691,663.49	8,295,408,324.55	8,540,828,150.66	8,553,880,039.29	0.00
INTERNAS	4,078,617,434.30	4,003,364,034.31	3,649,382,212.49	3,667,745,530.95	0.00
EXTERNAS	4,176,971,644.77	4,297,867,993.00	4,898,678,261.47	4,892,505,411.79	0.00
MENOS PROVISIONES	(3,897,415.58)	(5,823,702.76)	(7,232,323.30)	(6,370,903.45)	0.00
INTERNA	(3,000,669.26)	(4,236,303.15)	(4,759,825.19)	(3,970,777.83)	0.00
EXTERNA	(896,746.32)	(1,587,399.61)	(2,472,498.11)	(2,400,125.62)	0.00
OTROS ACTIVOS	2,395,578,977.91	2,463,740,829.69	2,520,861,611.21	2,607,014,320.72	0.00
INTERNOS	1,984,155,169.53	2,070,490,632.76	1,988,024,721.56	2,130,479,262.85	0.00
EXTERNOS	411,423,808.38	393,250,196.93	532,836,889.65	476,535,057.87	0.00
ACTIVO TOTAL NETO	44,012,581,428.18	43,740,966,191.79	44,623,357,036.69	44,311,651,575.10	0.00
DEPOSITOS	28,622,721,555.03	28,359,455,588.02	28,584,000,920.24	28,510,319,387.41	0.00
INTERNOS	25,168,832,015.41	24,993,558,999.60	25,175,211,253.71	25,255,177,857.29	0.00
OFICIALES	12,100,747.16	12,100,666.91	12,100,573.16	12,100,512.56	0.00

BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2017 A SEPTIEMBRE 2018

	2017	2018			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	24,361,393,178.35	24,323,517,071.49	24,499,663,510.96	24,532,573,233.73	0.00
A LA VISTA	4,328,229,336.33	4,104,776,878.26	4,136,171,604.71	4,065,766,333.45	0.00
A PLAZO	14,408,933,828.09	14,437,936,408.82	14,742,127,561.12	14,834,615,838.81	0.00
DE AHORROS	5,624,230,013.93	5,780,803,784.41	5,621,364,345.13	5,632,191,061.47	0.00
DE BANCOS	795,338,089.90	657,941,261.20	663,447,169.59	710,504,111.00	0.00
A LA VISTA	17,589,798.58	(8,637,117.01)	14,301,101.19	18,340,610.94	0.00
A PLAZO	777,748,291.32	666,578,378.21	649,146,068.40	692,163,500.06	0.00
EXTERNOS	3,453,889,539.62	3,365,896,588.42	3,408,789,666.53	3,255,141,530.12	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	3,284,791,608.45	3,177,213,845.82	3,202,854,308.48	3,067,769,661.58	0.00
A LA VISTA	808,062,963.51	776,057,146.31	755,809,930.72	666,394,276.54	0.00
A PLAZO	1,985,962,994.71	1,909,394,169.66	1,950,122,473.16	1,935,253,097.77	0.00
DE AHORROS	490,765,650.23	491,762,529.85	496,921,904.60	466,122,287.27	0.00
DE BANCOS	169,097,931.17	188,682,742.60	205,935,358.05	187,371,868.54	0.00
A LA VISTA	3,260,765.69	9,693,328.51	6,090,402.39	13,438,419.96	0.00
A PLAZO	165,837,165.48	178,989,414.09	199,844,955.66	173,933,448.58	0.00
OBLIGACIONES	8,441,783,061.57	8,464,356,539.15	8,865,482,332.20	8,627,856,624.55	0.00
INTERNAS	2,824,705,801.78	3,048,849,344.32	2,932,287,593.56	1,619,975,890.63	0.00
EXTERNAS	5,617,077,259.79	5,415,507,194.83	5,933,194,738.64	7,007,880,733.92	0.00
OTROS PASIVOS	2,000,179,195.26	1,977,685,738.15	2,164,467,509.42	2,141,704,459.34	0.00
INTERNOS	1,407,322,691.72	1,345,488,198.26	1,373,931,492.41	1,444,263,062.45	0.00
EXTERNOS	592,856,503.54	632,197,539.89	790,536,017.01	697,441,396.89	0.00
PATRIMONIO	4,947,897,616.32	4,939,468,325.58	5,009,406,274.82	5,031,771,103.84	0.00
CAPITAL	1,828,466,005.48	1,792,423,961.50	1,789,573,298.87	1,781,175,015.40	0.00
RESERVAS DE CAPITAL	70,102,149.20	85,280,204.16	86,182,947.86	70,629,230.86	0.00
OTRAS RESERVAS	516,355,034.43	511,333,666.79	518,950,573.15	537,495,232.98	0.00
UTILIDAD DEL PERIODO Y DE	2,409,024,561.12	2,446,176,394.28	2,531,156,838.57	2,575,484,729.21	0.00

BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2017 A SEPTIEMBRE 2018

	2017	2018			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(7,606,632.91)	(28,223,753.15)	(49,608,987.63)	(66,308,866.61)	0.00
DEUDA SUBORDINADA	131,556,499.00	132,477,852.00	133,151,604.00	133,295,762.00	0.00
PASIVO Y PATRIMONIO TOTAL	44,012,581,428.18	43,740,966,190.90	44,623,357,036.68	44,311,651,575.14	0.00