

BANCO PANAMÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	131,875,286.95	105,334,716.57	93,685,530.00	91,606,384.28	99,347,224.15
DEPÓSITOS INTERNOS EN BANCOS	57,753,059.81	52,816,609.77	43,615,692.16	51,541,847.71	45,157,663.51
A LA VISTA	11,675,918.19	9,116,609.77	10,415,692.16	12,341,847.71	10,457,663.51
A PLAZO	46,077,141.62	43,700,000.00	33,200,000.00	39,200,000.00	34,700,000.00
DEPÓSITOS EXTERNOS EN BANCOS	60,874,389.74	46,446,478.04	40,994,505.22	35,182,113.90	45,617,561.35
A LA VISTA	44,254,702.13	23,312,108.43	19,354,876.05	16,077,604.13	19,052,127.53
A PLAZO	16,619,687.61	23,134,369.61	21,639,629.17	19,104,509.77	26,565,433.82
OTROS	13,247,837.40	6,071,628.76	9,075,332.62	4,882,422.67	8,571,999.29
CARTERA CREDITICIA NETA	802,506,825.85	830,696,994.56	835,330,955.52	845,748,191.73	857,298,426.30
INTERNA	757,885,404.09	774,745,628.58	757,754,390.49	758,728,582.23	766,013,372.94
EXTERNA	50,097,781.72	60,496,118.42	82,287,854.59	91,032,994.91	96,035,435.06
MENOS PROVISIONES	(5,476,359.96)	(4,544,752.44)	(4,711,289.56)	(4,013,385.41)	(4,750,381.70)
INTERNA	(5,476,359.96)	(4,544,752.44)	(4,631,528.15)	(3,716,679.82)	(4,167,352.94)
EXTERNA	0.00	0.00	(79,761.41)	(296,705.59)	(583,028.76)
INVERSIONES EN VALORES NETA	247,071,819.24	264,472,961.89	286,476,529.35	289,246,511.43	300,893,921.93
INTERNAS	174,018,675.30	191,502,636.17	200,734,691.72	224,110,840.52	231,301,885.87
EXTERNAS	73,053,143.94	72,970,325.72	85,741,837.63	65,579,172.55	70,049,833.27
MENOS PROVISIONES	0.00	0.00	0.00	(443,501.64)	(457,797.21)
INTERNA	0.00	0.00	0.00	(371,004.60)	(384,305.87)
EXTERNA	0.00	0.00	0.00	(72,497.04)	(73,491.34)
OTROS ACTIVOS	28,603,862.73	24,006,592.05	23,896,168.82	36,993,020.52	35,967,044.86
INTERNOS	27,905,270.84	23,384,848.71	23,047,513.34	35,917,632.97	34,741,409.37
EXTERNOS	698,591.89	621,743.34	848,655.48	1,075,387.55	1,225,635.49
ACTIVO TOTAL NETO	1,210,057,794.77	1,224,511,265.07	1,239,389,183.69	1,263,594,107.96	1,293,506,617.24
DEPOSITOS	847,251,939.76	872,492,741.87	889,422,061.66	913,030,380.22	919,536,337.81
INTERNOS	816,106,812.81	842,185,969.98	852,342,484.08	867,509,262.83	874,380,591.79
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	781,876,602.33	811,985,969.98	829,142,484.08	838,309,262.83	844,674,545.22
A LA VISTA	58,676,309.35	52,374,200.47	68,248,855.81	54,116,980.36	54,917,764.67
A PLAZO	551,226,344.12	570,355,640.03	580,746,331.93	591,695,798.49	603,776,314.78
DE AHORROS	171,973,948.86	189,256,129.48	180,147,296.34	192,496,483.98	185,980,465.77
DE BANCOS	34,230,210.48	30,200,000.00	23,200,000.00	29,200,000.00	29,706,046.57
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	34,230,210.48	30,200,000.00	23,200,000.00	29,200,000.00	29,706,046.57
EXTERNOS	31,145,126.95	30,306,771.89	37,079,577.58	45,521,117.39	45,155,746.02
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	31,145,126.95	30,306,771.89	37,079,577.58	45,521,117.39	45,155,746.02
A LA VISTA	2,943,488.59	2,215,688.10	1,411,435.07	1,705,520.95	1,864,473.20
A PLAZO	18,766,212.77	19,464,384.10	19,603,322.46	22,613,854.12	24,106,804.95
DE AHORROS	9,435,425.59	8,626,699.69	16,064,820.05	21,201,742.32	19,184,467.87
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	205,446,973.23	197,342,994.18	185,125,321.00	180,599,158.25	201,624,096.13
INTERNAS	97,729,764.80	96,260,000.00	95,122,000.00	98,654,000.00	90,269,000.00
EXTERNAS	107,717,208.43	101,082,994.18	90,003,321.00	81,945,158.25	111,355,096.13
OTROS PASIVOS	20,531,543.32	16,084,541.68	23,653,994.28	28,082,753.17	26,305,709.86
INTERNOS	19,976,578.82	15,401,162.43	22,880,880.85	27,358,555.10	25,536,121.80
EXTERNOS	554,964.50	683,379.25	773,113.43	724,198.07	769,588.06
PATRIMONIO	136,827,338.46	138,590,987.34	141,187,806.75	141,881,816.32	146,040,473.44
CAPITAL	87,055,516.14	87,101,153.64	87,146,365.01	87,194,552.54	87,146,365.01
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	13,128,134.62	14,674,139.34	14,674,389.51	15,470,951.53	16,669,510.97
UTILIDAD DEL PERIODO Y DE PERIODOS	37,959,580.90	39,976,665.96	43,912,605.05	42,278,415.17	45,660,746.03

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(1,315,893.20)	(3,160,971.60)	(4,545,552.82)	(3,062,102.92)	(3,436,148.57)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,210,057,794.77	1,224,511,265.07	1,239,389,183.69	1,263,594,107.96	1,293,506,617.24