

**BANESCO (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	696,413,730.67	670,821,940.22	649,293,009.92	625,804,484.25	700,396,517.73
DEPÓSITOS INTERNOS EN BANCOS	275,279,072.26	239,646,024.58	201,381,261.68	223,415,124.99	253,322,239.93
A LA VISTA	99,179,272.69	82,896,482.34	70,297,303.43	72,626,142.40	105,908,146.59
A PLAZO	176,099,799.57	156,749,542.24	131,083,958.25	150,788,982.59	147,414,093.34
DEPÓSITOS EXTERNOS EN BANCOS	394,235,613.01	411,642,815.63	422,565,595.10	378,917,197.98	422,639,210.17
A LA VISTA	108,289,406.52	107,746,930.18	126,808,697.39	94,216,859.90	136,793,608.80
A PLAZO	285,946,206.49	303,895,885.45	295,756,897.71	284,700,338.08	285,845,601.37
OTROS	26,899,045.40	19,533,100.01	25,346,153.14	23,472,161.28	24,435,067.63
CARTERA CREDITICIA NETA	3,088,333,609.26	3,032,696,975.80	3,099,157,871.83	3,080,999,251.28	3,086,367,312.27
INTERNA	2,189,079,686.73	2,202,276,604.46	2,252,297,189.39	2,218,872,598.49	2,230,558,161.40
EXTERNA	948,776,928.17	889,002,511.48	907,053,234.52	923,792,828.52	929,156,718.46
MENOS PROVISIONES	(49,523,005.64)	(58,582,140.14)	(60,192,552.08)	(61,666,175.73)	(73,347,567.59)
INTERNA	(32,097,928.43)	(40,926,238.06)	(41,844,247.49)	(45,547,450.52)	(53,803,326.76)
EXTERNA	(17,425,077.21)	(17,655,902.08)	(18,348,304.59)	(16,118,725.21)	(19,544,240.83)
INVERSIONES EN VALORES NETA	489,860,840.08	460,936,526.97	436,482,533.83	455,081,368.49	523,757,371.90
INTERNAS	86,720,920.45	87,909,189.37	86,281,738.15	98,678,129.99	108,278,719.36
EXTERNAS	403,139,919.63	373,101,843.10	350,284,573.10	356,500,299.08	415,562,040.72
MENOS PROVISIONES	0.00	(74,505.50)	(83,777.42)	(97,060.58)	(83,388.18)
INTERNA	0.00	(1,056.69)	(226.66)	(224.62)	(1,164.73)
EXTERNA	0.00	(73,448.81)	(83,550.76)	(96,835.96)	(82,223.45)
OTROS ACTIVOS	187,292,744.59	196,973,549.15	192,965,963.28	199,646,453.41	216,994,983.26
INTERNOS	163,656,376.47	170,881,348.57	169,353,799.21	175,319,691.34	192,301,829.26
EXTERNOS	23,636,368.12	26,092,200.58	23,612,164.07	24,326,762.07	24,693,154.00
ACTIVO TOTAL NETO	4,461,900,924.60	4,361,428,992.14	4,377,899,378.86	4,361,531,557.43	4,527,516,185.16
DEPOSITOS	3,703,542,561.15	3,579,908,622.62	3,590,955,482.09	3,586,101,536.05	3,750,458,594.32
INTERNOS	1,513,521,427.07	1,463,894,001.96	1,483,911,868.13	1,509,923,053.28	1,613,529,967.07
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,488,521,427.07	1,463,894,001.96	1,483,911,868.13	1,509,923,053.28	1,613,529,967.07
A LA VISTA	297,926,873.65	278,077,545.46	272,033,933.78	255,901,552.70	313,105,072.95
A PLAZO	755,738,011.12	735,088,172.40	762,794,125.22	796,552,198.19	834,555,018.29
DE AHORROS	434,856,542.30	450,728,284.10	449,083,809.13	457,469,302.39	465,869,875.83
DE BANCOS	25,000,000.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	25,000,000.00	0.00	0.00	0.00	0.00
EXTERNOS	2,190,021,134.08	2,116,014,620.66	2,107,043,613.96	2,076,178,482.77	2,136,928,627.25
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	2,165,021,134.08	2,091,014,620.66	2,107,043,613.96	2,076,178,482.77	2,136,928,627.25
A LA VISTA	173,475,913.46	161,983,660.92	189,445,204.08	200,304,931.20	210,877,509.94
A PLAZO	780,000,774.51	818,370,102.91	830,732,727.80	827,265,847.57	886,040,608.72
DE AHORROS	1,211,544,446.11	1,110,660,856.83	1,086,865,682.08	1,048,607,704.00	1,040,010,508.59
DE BANCOS	25,000,000.00	25,000,000.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	25,000,000.00	25,000,000.00	0.00	0.00	0.00
OBLIGACIONES	264,773,382.71	285,363,469.98	282,965,208.56	257,874,237.35	262,669,308.68
INTERNAS	90,280,000.00	92,380,000.00	91,900,000.00	91,275,000.00	89,593,000.00
EXTERNAS	174,493,382.71	192,983,469.98	191,065,208.56	166,599,237.35	173,076,308.68
OTROS PASIVOS	99,907,452.19	96,734,704.44	96,520,372.36	100,247,335.58	97,579,895.28
INTERNOS	91,678,844.63	88,057,907.23	87,099,765.55	90,769,675.98	87,229,772.74
EXTERNOS	8,228,607.56	8,676,797.21	9,420,606.81	9,477,659.60	10,350,122.54
PATRIMONIO	393,677,528.55	399,422,195.10	407,458,315.85	417,308,448.45	416,808,386.88
CAPITAL	122,415,016.46	122,415,016.46	122,415,016.46	122,415,016.46	122,415,016.46
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	105,352,631.53	97,031,576.63	104,173,644.67	108,473,540.38	100,020,288.69
UTILIDAD DEL PERIODO Y DE PERIODOS	185,206,006.15	202,964,631.10	203,703,144.53	209,037,847.84	218,120,458.14

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(19,296,125.59)	(22,989,029.09)	(22,833,489.81)	(22,617,956.23)	(23,747,376.41)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	4,461,900,924.60	4,361,428,992.14	4,377,899,378.86	4,361,531,557.43	4,527,516,185.16