

BANCO PANAMEÑO DE LA VIVIENDA, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	130,467,670.97	121,190,294.11	116,771,529.79	146,543,614.45	180,822,325.27
DEPÓSITOS INTERNOS EN BANCOS	81,869,997.53	63,171,445.46	83,728,007.11	102,520,614.70	128,274,463.15
A LA VISTA	16,259,997.53	12,026,445.46	11,593,007.11	14,985,614.70	10,304,463.15
A PLAZO	65,610,000.00	51,145,000.00	72,135,000.00	87,535,000.00	117,970,000.00
DEPÓSITOS EXTERNOS EN BANCOS	35,294,937.64	48,363,666.94	20,317,823.31	34,595,024.11	42,521,895.05
A LA VISTA	35,294,937.64	48,363,666.94	20,317,823.31	34,595,024.11	31,021,895.05
A PLAZO	0.00	0.00	0.00	0.00	11,500,000.00
OTROS	13,302,735.80	9,655,181.71	12,725,699.37	9,427,975.64	10,025,967.07
CARTERA CREDITICIA NETA	1,333,549,040.37	1,336,308,865.94	1,364,569,123.13	1,388,218,057.12	1,366,717,965.21
INTERNA	1,297,859,455.16	1,309,901,555.63	1,335,885,148.88	1,393,646,896.83	1,365,783,014.34
EXTERNA	43,774,001.20	41,932,522.87	44,050,755.58	11,503,586.74	16,229,862.50
MENOS PROVISIONES	(8,084,415.99)	(15,525,212.56)	(15,366,781.33)	(16,932,426.45)	(15,294,911.63)
INTERNA	(8,084,415.99)	(15,525,212.56)	(15,366,781.33)	(16,932,426.45)	(15,294,911.63)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	252,006,583.22	252,002,009.02	275,324,411.22	241,546,453.02	70,374,860.36
INTERNAS	39,665,245.56	36,665,791.96	60,390,290.37	33,883,138.19	33,448,716.01
EXTERNAS	214,016,673.66	215,770,285.06	215,092,177.07	207,812,420.82	37,099,827.80
MENOS PROVISIONES	(1,675,336.00)	(434,068.00)	(158,056.22)	(149,105.99)	(173,683.45)
INTERNA	(1,675,336.00)	(434,068.00)	(158,056.22)	(149,105.99)	(173,683.45)
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	123,886,294.83	131,614,501.53	120,953,610.28	124,691,965.53	187,192,665.08
INTERNOS	109,092,700.60	112,425,752.79	105,315,749.45	109,794,330.52	138,214,336.73
EXTERNOS	14,793,594.23	19,188,748.74	15,637,860.83	14,897,635.01	48,978,328.35
ACTIVO TOTAL NETO	1,839,909,589.39	1,841,115,670.60	1,877,618,674.42	1,901,000,090.12	1,805,107,815.92
DEPOSITOS	1,255,228,320.84	1,278,182,987.03	1,268,174,106.36	1,290,412,539.46	1,257,378,001.79
INTERNOS	1,125,525,305.10	1,146,104,331.86	1,144,220,578.28	1,164,607,914.43	1,137,062,997.85
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,125,525,305.10	1,146,104,331.86	1,144,220,578.28	1,164,607,914.43	1,137,062,997.85
A LA VISTA	76,730,264.58	71,084,085.22	70,691,095.73	72,809,609.67	79,274,534.99
A PLAZO	775,865,396.67	775,813,892.79	801,357,481.93	839,554,219.83	814,510,622.94
DE AHORROS	272,929,643.85	299,206,353.85	272,172,000.62	252,244,084.93	243,277,839.92
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	129,703,015.74	132,078,655.17	123,953,528.08	125,804,625.03	120,315,003.94
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	129,703,015.74	132,078,655.17	123,953,528.08	125,804,625.03	120,315,003.94
A LA VISTA	2,412,826.82	2,969,290.17	3,204,408.46	3,225,470.47	3,320,606.29
A PLAZO	84,278,978.34	84,374,403.11	78,542,452.24	77,700,927.10	77,820,030.04
DE AHORROS	43,011,210.58	44,734,961.89	42,206,667.38	44,878,227.46	39,174,367.61
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	368,074,430.58	361,882,800.30	413,064,382.99	415,739,311.76	366,010,161.78
INTERNAS	234,192,212.64	195,157,468.38	229,356,917.09	248,633,935.15	241,180,437.93
EXTERNAS	133,882,217.94	166,725,331.92	183,707,465.90	167,105,376.61	124,829,723.85
OTROS PASIVOS	38,626,027.04	35,901,157.35	32,168,768.48	32,374,346.30	30,775,024.65
INTERNOS	37,560,643.19	30,969,001.72	30,801,416.82	31,061,456.13	29,140,526.28
EXTERNOS	1,065,383.85	4,932,155.63	1,367,351.66	1,312,890.17	1,634,498.37
PATRIMONIO	177,980,810.93	165,148,725.92	164,211,416.59	162,473,892.60	150,944,627.70
CAPITAL	113,636,507.07	113,636,507.07	113,636,507.07	113,636,507.07	131,636,507.07
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	46,950,654.58	45,218,802.69	33,840,376.93	43,019,419.38	40,586,648.21
UTILIDAD DEL PERIODO Y DE PERIODOS	23,619,211.10	17,354,371.94	28,329,920.09	14,639,218.69	(14,931,560.26)

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(6,225,561.82)	(11,060,955.78)	(11,595,387.50)	(8,821,252.54)	(6,346,967.32)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,839,909,589.39	1,841,115,670.60	1,877,618,674.42	1,901,000,090.12	1,805,107,815.92