

BANCO NACIONAL DE PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	2,797,268,970.46	1,866,406,115.47	2,072,998,176.31	1,328,942,005.13	2,018,188,197.83
DEPÓSITOS INTERNOS EN BANCOS	225,000,000.00	166,000,000.00	205,000,000.00	112,000,000.00	87,000,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	225,000,000.00	166,000,000.00	205,000,000.00	112,000,000.00	87,000,000.00
DEPÓSITOS EXTERNOS EN BANCOS	2,261,251,484.70	1,461,331,580.72	1,580,216,441.40	886,444,467.30	1,695,037,831.37
A LA VISTA	88,351,484.70	63,531,580.72	104,616,441.40	108,544,467.30	64,737,831.37
A PLAZO	2,172,900,000.00	1,397,800,000.00	1,475,600,000.00	777,900,000.00	1,630,300,000.00
OTROS	311,017,485.76	239,074,534.75	287,781,734.91	330,497,537.83	236,150,366.46
CARTERA CREDITICIA NETA	3,580,004,095.62	3,754,284,509.34	3,880,984,290.03	4,306,673,849.62	4,171,911,375.78
INTERNA	3,640,845,952.46	3,818,845,844.93	3,946,838,290.53	4,384,254,560.72	4,252,430,079.95
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(60,841,856.84)	(64,561,335.59)	(65,854,000.50)	(77,580,711.10)	(80,518,704.17)
INTERNA	(60,841,856.84)	(64,561,335.59)	(65,854,000.50)	(77,580,711.10)	(80,518,704.17)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	3,068,580,067.48	3,183,317,506.40	2,732,348,552.63	2,753,323,072.37	2,616,101,082.21
INTERNAS	1,983,993,452.54	2,047,479,737.06	1,580,868,619.93	1,620,672,360.97	1,575,175,298.99
EXTERNAS	1,084,586,614.94	1,139,049,073.57	1,154,073,451.92	1,135,788,159.47	1,045,311,945.75
MENOS PROVISIONES	0.00	(3,211,304.23)	(2,593,519.22)	(3,137,448.07)	(4,386,162.53)
INTERNA	0.00	(3,211,304.23)	(2,593,519.22)	(3,137,448.07)	(4,386,162.53)
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	294,627,671.32	292,059,064.28	294,976,393.09	344,319,230.70	334,208,603.28
INTERNOS	290,579,139.21	288,462,560.96	291,051,901.16	342,809,098.77	333,190,798.82
EXTERNOS	4,048,532.11	3,596,503.32	3,924,491.93	1,510,131.93	1,017,804.46
ACTIVO TOTAL NETO	9,740,480,804.88	9,096,067,195.49	8,981,307,412.06	8,733,258,157.82	9,140,409,259.10
DEPOSITOS	8,604,500,343.10	7,828,622,976.91	7,899,411,203.38	7,574,746,766.31	8,064,302,437.96
INTERNOS	8,560,578,006.16	7,782,946,085.13	7,857,728,719.90	7,531,243,193.26	8,019,571,066.33
OFICIALES	6,443,533,180.29	6,019,093,298.14	6,101,676,506.37	5,747,925,170.05	6,104,460,176.99

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DE PARTICULARES	1,108,567,516.17	1,097,708,838.68	1,100,701,913.48	1,099,995,878.39	1,117,400,326.10
A LA VISTA	297,972,601.99	289,704,643.22	293,585,751.82	284,610,405.19	286,357,602.75
A PLAZO	148,180,124.28	149,839,682.97	152,060,345.65	147,851,183.54	141,415,420.59
DE AHORROS	662,414,789.90	658,164,512.49	655,055,816.01	667,534,289.66	689,627,302.76
DE BANCOS	1,008,477,309.70	666,143,948.31	655,350,300.05	683,322,144.82	797,710,563.24
A LA VISTA	502,759,309.70	433,033,948.31	471,635,300.05	545,402,144.82	473,706,563.24
A PLAZO	505,718,000.00	233,110,000.00	183,715,000.00	137,920,000.00	324,004,000.00
EXTERNOS	43,922,336.94	45,676,891.78	41,682,483.48	43,503,573.05	44,731,371.63
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	43,922,336.94	45,676,891.78	41,682,483.48	43,503,573.05	44,731,371.63
A LA VISTA	21,222,663.76	24,780,971.04	19,819,308.56	22,330,109.79	25,551,927.23
A PLAZO	17,598,742.79	15,979,442.23	17,122,827.73	16,391,420.60	16,126,652.68
DE AHORROS	5,100,930.39	4,916,478.51	4,740,347.19	4,782,042.66	3,052,791.72
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	0.00	200,000,000.00	0.00	35,000,000.00	35,000,000.00
INTERNAS	0.00	200,000,000.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	35,000,000.00	35,000,000.00
OTROS PASIVOS	268,627,478.17	239,738,068.52	250,536,545.31	265,159,799.65	231,283,656.63
INTERNOS	268,627,478.17	239,738,068.52	250,536,545.31	265,159,799.65	231,283,656.63
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	867,352,983.61	827,706,150.06	831,359,663.37	858,351,591.86	809,823,164.51
CAPITAL	570,000,000.00	570,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	60,247,827.45	60,224,952.71	60,984,763.60	60,093,348.35	61,318,192.69
UTILIDAD DEL PERIODO Y DE PERIODOS	151,031,041.34	191,046,573.83	114,013,263.59	141,957,019.25	93,289,353.57

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	86,074,114.82	6,434,623.52	6,361,636.18	6,301,224.26	5,215,618.25
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	9,740,480,804.88	9,096,067,195.49	8,981,307,412.06	8,733,258,157.82	9,140,409,259.10