

PKB BANCA PRIVADA (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	125,587,389.12	106,529,401.83	114,124,144.30	123,996,225.09	83,516,160.59
DEPÓSITOS INTERNOS EN 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
DEPÓSITOS EXTERNOS EN BANCOS	125,587,389.12	106,529,401.83	114,124,144.30	123,996,225.09	83,516,160.59
A LA VISTA	74,406,333.98	56,419,401.83	54,014,144.30	70,894,343.41	20,440,531.76
A PLAZO	51,181,055.14	50,110,000.00	60,110,000.00	53,101,881.68	63,075,628.83
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	22,710,706.31	17,759,931.15	10,620,074.22	15,241,449.42	15,516,439.33
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	22,710,706.31	17,763,292.43	10,620,074.22	15,241,449.42	15,516,439.33
MENOS PROVISIONES	0.00	(3,361.28)	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	(3,361.28)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	4,655,414.24	4,601,307.99	4,700,592.24	4,774,412.19	4,740,267.97
INTERNOS	0.00	0.00	0.00	0.00	0.00
EXTERNOS	4,655,414.24	4,601,307.99	4,700,592.24	4,774,412.19	4,740,267.97
ACTIVO TOTAL NETO	152,953,509.67	128,890,640.97	129,444,810.76	144,012,086.70	103,772,867.89
DEPOSITOS	138,408,911.39	114,249,685.28	114,830,593.76	129,457,193.98	88,847,693.64
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	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
DE AHORROS	0.00	0.00	0.00	0.00	0.00
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	138,408,911.39	114,249,685.28	114,830,593.76	129,457,193.98	88,847,693.64
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	130,650,003.76	107,396,845.15	102,172,410.70	86,926,102.05	82,359,075.51
A LA VISTA	130,180,003.76	107,396,845.15	102,172,410.70	86,531,102.05	81,541,075.51
A PLAZO	470,000.00	0.00	0.00	395,000.00	818,000.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	7,758,907.63	6,852,840.13	12,658,183.06	42,531,091.93	6,488,618.13
A LA VISTA	4,758,907.63	2,852,840.13	9,658,183.06	264,210.25	132,989.30
A PLAZO	3,000,000.00	4,000,000.00	3,000,000.00	42,266,881.68	6,355,628.83
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	683,911.46	500,333.89	412,458.51	452,460.67	613,006.42
INTERNOS	0.00	0.00	0.00	0.00	0.00
EXTERNOS	683,911.46	500,333.89	412,458.51	452,460.67	613,006.42
PATRIMONIO	13,860,686.82	14,140,621.80	14,201,758.49	14,102,432.05	14,312,167.83
CAPITAL	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	565,986.76	445,798.67	291,914.31	380,336.39	355,404.64
UTILIDAD DEL PERIODO Y DE PERIODOS	3,294,700.06	3,694,823.13	3,909,844.18	3,722,095.66	3,956,763.19

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	152,953,509.67	128,890,640.97	129,444,810.76	144,012,086.70	103,772,867.89