

BANCO DEL PACÍFICO (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	26,256,236.51	27,971,979.76	26,817,127.20	27,434,728.75	19,514,730.78
DEPÓSITOS INTERNOS EN BANCOS	8,749,242.13	9,532,637.72	8,115,358.23	8,514,582.38	5,775,965.93
A LA VISTA	505,742.13	589,137.72	471,858.23	671,082.38	575,965.93
A PLAZO	8,243,500.00	8,943,500.00	7,643,500.00	7,843,500.00	5,200,000.00
DEPÓSITOS EXTERNOS EN BANCOS	17,303,471.80	18,322,327.77	18,486,423.43	18,874,280.32	13,559,631.11
A LA VISTA	8,747,771.80	10,366,627.77	10,530,723.43	10,918,580.32	6,703,931.11
A PLAZO	8,555,700.00	7,955,700.00	7,955,700.00	7,955,700.00	6,855,700.00
OTROS	203,522.58	117,014.27	215,345.54	45,866.05	179,133.74
CARTERA CREDITICIA NETA	12,009,378.11	11,424,000.52	10,145,207.15	9,616,923.52	13,981,976.76
INTERNA	7,256,302.92	7,915,705.98	6,368,815.26	6,136,752.89	7,157,041.09
EXTERNA	5,716,200.20	5,239,180.48	3,949,638.04	3,644,627.24	6,993,638.86
MENOS PROVISIONES	(963,125.01)	(1,730,885.94)	(173,246.15)	(164,456.61)	(168,703.19)
INTERNA	(963,125.01)	(1,726,556.16)	(167,801.94)	(160,745.12)	(155,220.26)
EXTERNA	0.00	(4,329.78)	(5,444.21)	(3,711.49)	(13,482.93)
INVERSIONES EN VALORES NETA	48,616,905.47	50,876,406.48	50,487,858.39	52,465,385.45	51,219,358.73
INTERNAS	28,340,694.13	29,135,068.04	29,628,641.62	32,232,536.50	33,520,089.00
EXTERNAS	20,276,211.34	21,928,932.67	21,049,669.66	20,404,351.45	17,841,486.30
MENOS PROVISIONES	0.00	(187,594.23)	(190,452.89)	(171,502.50)	(142,216.57)
INTERNA	0.00	(1,652.67)	(76,563.88)	(59,103.67)	(48,089.34)
EXTERNA	0.00	(185,941.56)	(113,889.01)	(112,398.83)	(94,127.23)
OTROS ACTIVOS	2,407,254.78	2,675,314.55	2,700,739.97	2,529,165.74	2,223,683.62
INTERNOS	2,002,942.68	2,266,942.97	2,364,233.49	2,222,497.88	1,980,578.10
EXTERNOS	404,312.10	408,371.58	336,506.48	306,667.86	243,105.52
ACTIVO TOTAL NETO	89,289,774.87	92,947,701.31	90,150,932.71	92,046,203.46	86,939,749.89
DEPOSITOS	69,311,624.54	74,208,834.66	71,567,688.28	73,503,174.88	68,162,754.14
INTERNOS	1,235,052.18	4,587,119.05	4,468,722.01	6,777,561.63	4,664,502.52
OFICIALES	0.00	0.00	0.00	0.00	0.00

BANCO DEL PACÍFICO (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	1,235,052.18	4,587,119.05	4,468,722.01	6,777,561.63	4,664,502.52
A LA VISTA	1,135,162.57	4,443,555.17	4,301,224.18	6,593,721.98	4,489,606.50
A PLAZO	46,793.18	97,152.73	97,244.38	97,609.70	86,698.32
DE AHORROS	53,096.43	46,411.15	70,253.45	86,229.95	88,197.70
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	68,076,572.36	69,621,715.61	67,098,966.27	66,725,613.25	63,498,251.62
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	67,987,285.32	69,611,127.38	67,034,606.28	66,684,566.43	62,536,049.04
A LA VISTA	5,851,437.36	8,198,291.86	5,939,258.67	5,583,559.61	6,226,765.10
A PLAZO	58,950,319.97	58,075,527.03	57,906,489.65	57,988,071.29	53,225,771.41
DE AHORROS	3,185,527.99	3,337,308.49	3,188,857.96	3,112,935.53	3,083,512.53
DE BANCOS	89,287.04	10,588.23	64,359.99	41,046.82	962,202.58
A LA VISTA	89,287.04	10,588.23	64,359.99	41,046.82	962,202.58
A PLAZO	0.00	0.00	0.00	0.00	0.00
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	1,468,793.03	1,383,560.38	1,403,035.84	1,424,360.17	1,552,496.43
INTERNOS	1,019,975.34	1,021,531.03	1,014,870.81	1,049,485.25	1,097,077.67
EXTERNOS	448,817.69	362,029.35	388,165.03	374,874.92	455,418.76
PATRIMONIO	18,509,357.30	17,355,306.27	17,180,208.59	17,118,668.41	17,224,499.32
CAPITAL	11,325,900.00	11,325,900.00	11,325,900.00	11,325,900.00	11,325,900.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	7,779,217.43	7,779,217.43	7,779,217.43	7,779,217.43	7,804,991.55
UTILIDAD DEL PERIODO Y DE PERIODOS	(1,515,992.41)	(2,373,850.94)	(2,360,450.06)	(2,306,754.01)	(2,375,165.67)

BANCO DEL PACÍFICO (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A DICIEMBRE 2018

	2017	2018			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	920,232.28	624,039.78	435,541.22	320,304.99	468,773.44
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	89,289,774.87	92,947,701.31	90,150,932.71	92,046,203.46	86,939,749.89