

**BANCO PICHINCHA 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	89,425,643.05	81,569,871.59	88,639,346.64	78,996,460.78	91,038,427.65
DEPÓSITOS INTERNOS EN BANCOS	4,251,325.48	2,734,677.61	2,999,485.20	2,163,695.22	2,400,305.34
A LA VISTA	1,851,325.48	534,677.61	1,499,485.20	2,163,695.22	1,200,305.34
A PLAZO	2,400,000.00	2,200,000.00	1,500,000.00	0.00	1,200,000.00
DEPÓSITOS EXTERNOS EN BANCOS	84,842,223.47	78,633,300.46	85,304,692.87	76,532,790.39	88,407,381.74
A LA VISTA	26,342,223.47	20,133,300.46	26,250,644.87	17,478,742.39	35,353,333.74
A PLAZO	58,500,000.00	58,500,000.00	59,054,048.00	59,054,048.00	53,054,048.00
OTROS	332,094.10	201,893.52	335,168.57	299,975.17	230,740.57
CARTERA CREDITICIA NETA	305,519,224.12	299,998,331.71	281,545,241.79	309,980,653.32	386,307,252.48
INTERNA	73,934,852.91	90,516,187.51	88,018,077.51	104,157,237.40	103,967,777.00
EXTERNA	234,957,829.40	214,249,240.30	197,906,684.30	210,038,770.90	287,481,743.70
MENOS PROVISIONES	(3,373,458.19)	(4,767,096.10)	(4,379,520.02)	(4,215,354.98)	(5,142,268.22)
INTERNA	(354,841.81)	(1,122,195.89)	(1,144,311.01)	(1,228,382.58)	(2,124,873.83)
EXTERNA	(3,018,616.38)	(3,644,900.21)	(3,235,209.01)	(2,986,972.40)	(3,017,394.39)
INVERSIONES EN VALORES NETA	397,403,364.30	386,003,509.93	363,523,810.00	329,954,360.00	334,843,715.52
INTERNAS	30,363,242.10	27,919,789.77	23,684,383.18	21,600,780.10	27,146,372.42
EXTERNAS	367,040,122.20	359,779,660.40	341,917,715.40	308,353,579.90	307,697,343.10
MENOS PROVISIONES	0.00	(1,695,940.24)	(2,078,288.58)	0.00	0.00
INTERNA	0.00	(328,886.00)	(342,657.30)	0.00	0.00
EXTERNA	0.00	(1,367,054.24)	(1,735,631.28)	0.00	0.00
OTROS ACTIVOS	15,161,419.03	19,350,262.71	16,252,549.87	16,795,264.06	21,879,649.35
INTERNOS	4,629,532.83	5,679,582.70	5,335,788.35	5,791,860.07	6,282,374.86
EXTERNOS	10,531,886.20	13,670,680.01	10,916,761.52	11,003,403.99	15,597,274.49
ACTIVO TOTAL NETO	807,509,650.50	786,921,975.94	749,960,948.30	735,726,738.16	834,069,045.00
DEPOSITOS	714,848,635.95	700,736,392.04	663,282,414.93	647,976,955.41	619,247,043.41
INTERNOS	54,241,102.22	46,455,969.99	45,218,006.11	43,113,867.47	42,549,848.28
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	54,241,102.22	46,455,969.99	45,218,006.11	43,113,867.47	42,549,848.28
A LA VISTA	9,309,679.51	11,005,999.47	9,534,464.75	7,415,329.08	10,183,210.41
A PLAZO	44,226,401.59	35,022,428.06	35,416,903.70	35,446,262.58	32,112,803.47
DE AHORROS	705,021.12	427,542.46	266,637.66	252,275.81	253,834.40
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	660,607,533.73	654,280,422.05	618,064,408.82	604,863,087.94	576,697,195.13
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	660,424,476.65	654,069,858.96	617,363,133.54	604,363,752.39	576,412,996.32
A LA VISTA	63,102,024.64	63,122,559.71	61,293,714.79	57,928,780.45	47,679,166.04
A PLAZO	552,087,823.40	539,828,384.50	507,430,238.10	504,922,351.40	495,920,980.30
DE AHORROS	45,234,628.61	51,118,914.75	48,639,180.65	41,512,620.54	32,812,849.98
DE BANCOS	183,057.08	210,563.09	701,275.28	499,335.55	284,198.81
A LA VISTA	183,057.08	210,563.09	701,275.28	499,335.55	284,198.81
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	125,338,205.80
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	125,338,205.80
OTROS PASIVOS	11,098,598.79	10,096,659.33	10,907,880.30	11,397,344.69	11,840,356.07
INTERNOS	1,966,706.28	1,864,809.24	2,600,028.03	3,106,341.65	2,710,141.93
EXTERNOS	9,131,892.51	8,231,850.09	8,307,852.27	8,291,003.04	9,130,214.14
PATRIMONIO	81,562,415.67	76,088,924.53	75,770,653.08	76,352,438.01	77,643,439.72
CAPITAL	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	10,997,329.36	9,037,218.68	6,980,897.07	7,071,334.11	5,840,840.53
UTILIDAD DEL PERIODO Y DE PERIODOS	50,312,774.93	51,320,397.78	55,091,779.78	52,578,456.59	55,854,035.04

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(747,688.62)	(5,268,691.93)	(7,302,023.77)	(4,297,352.69)	(5,051,435.85)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	807,509,650.41	786,921,975.90	749,960,948.31	735,726,738.11	834,069,045.00