

BANCO DEL PACÍFICO (PANAMÁ), S.A.
ESTADÍSTICAS FINANCIERAS
(En Miles de Balboas)

| | 2008 | 2009 | | | | 2010 | | | |
|---------------------------------|--------------|-------------|--------------|---------------|--------------|-------------|--------------|---------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| BALANCE DE SITUACION | | | | | | | | | |
| TOTAL DE ACTIVOS | 163,285.14 | 171,960.16 | 179,567.29 | 183,032.02 | 177,535.17 | 179,141.09 | 0.00 | 0.00 | 0.00 |
| ACTIVOS LIQUIDOS | 64,238.71 | 66,591.02 | 67,494.85 | 78,022.22 | 70,148.57 | 60,041.59 | 0.00 | 0.00 | 0.00 |
| TOTAL DE PRESTAMOS | 4,323.89 | 2,760.65 | 6,760.08 | 6,042.79 | 6,236.75 | 6,028.60 | 0.00 | 0.00 | 0.00 |
| LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS | 4,323.89 | 2,760.65 | 6,760.08 | 6,042.79 | 6,236.75 | 6,028.60 | 0.00 | 0.00 | 0.00 |
| TOTAL DE INVERSIONES | 93,206.56 | 101,063.62 | 103,832.25 | 97,553.49 | 99,637.56 | 111,318.53 | 0.00 | 0.00 | 0.00 |
| TOTAL DE DEPOSITOS | 142,599.21 | 150,868.93 | 158,949.46 | 162,559.19 | 157,634.59 | 159,352.73 | 0.00 | 0.00 | 0.00 |
| LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE BANCOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS | 142,599.21 | 150,868.93 | 158,949.46 | 162,559.19 | 157,634.59 | 159,352.73 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 142,523.75 | 150,670.42 | 155,799.74 | 161,163.09 | 155,403.21 | 151,062.57 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE BANCOS | 75.47 | 198.52 | 3,149.72 | 1,396.09 | 2,231.38 | 8,290.17 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO TOTAL | 18,413.70 | 18,907.70 | 19,068.51 | 19,014.76 | 18,880.17 | 18,853.94 | 0.00 | 0.00 | 0.00 |
| PROMEDIO (12 MESES) | | | | | | | | | |
| TOTAL DE ACTIVOS | 157,337.02 | 158,692.68 | 163,984.85 | 167,456.44 | 170,410.15 | 175,550.62 | 0.00 | 0.00 | 0.00 |
| ACTIVOS GENERADORES DE INGRESOS | 96,955.74 | 100,761.08 | 106,511.13 | 99,377.83 | 101,702.38 | 110,585.70 | 0.00 | 0.00 | 0.00 |
| TOTAL DE PRESTAMOS | 10,200.69 | 6,748.33 | 7,641.19 | 6,372.12 | 5,280.32 | 4,394.63 | 0.00 | 0.00 | 0.00 |
| TOTAL DE INVERSIONES | 86,755.05 | 94,012.75 | 98,869.94 | 93,005.71 | 96,422.06 | 106,191.07 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO TOTAL | 17,801.45 | 18,353.04 | 18,198.64 | 18,303.35 | 18,646.94 | 18,880.82 | 0.00 | 0.00 | 0.00 |
| ESTADO DE GANANCIAS Y PERDIDAS | | | | | | | | | |
| INGRESOS POR INTERESES | 6,432.98 | 1,544.61 | 3,182.40 | 4,683.45 | 6,210.04 | 1,610.94 | 0.00 | 0.00 | 0.00 |
| EGRESOS DE OPERACIONES | 5,652.04 | 1,421.25 | 2,967.04 | 4,575.18 | 6,196.94 | 1,381.34 | 0.00 | 0.00 | 0.00 |
| INGRESO NETO DE INTERESES | 780.94 | 123.36 | 215.36 | 108.27 | 13.10 | 229.60 | 0.00 | 0.00 | 0.00 |

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| OTROS INGRESOS | 1,831.86 | 1,094.43 | 1,483.84 | 1,991.49 | 2,393.27 | 95.66 | 0.00 | 0.00 | 0.00 |
| INGRESO DE OPERACIONES | 2,612.80 | 1,217.79 | 1,699.20 | 2,099.76 | 2,406.37 | 325.26 | 0.00 | 0.00 | 0.00 |
| EGRESOS GENERALES | 1,601.14 | 953.64 | 1,267.66 | 1,536.61 | 1,817.87 | 303.09 | 0.00 | 0.00 | 0.00 |
| UTILIDAD ANTES DE PROVISIONES | 1,011.66 | 264.15 | 431.54 | 563.16 | 588.51 | 22.17 | 0.00 | 0.00 | 0.00 |
| UTILIDAD DEL PERIODO | 1,009.16 | 224.15 | 391.54 | 523.16 | 544.51 | 12.17 | 0.00 | 0.00 | 0.00 |
| CALIDAD DE ACTIVOS | | | | | | | | | |
| TOTAL DE PRESTAMOS VENCIDOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PROVISIONES PARA PRESTAMOS | 44.47 | 84.47 | 84.47 | 84.47 | 69.47 | 63.32 | 0.00 | 0.00 | 0.00 |
| PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROVISIONES / PRESTAMOS VENCIDOS (%) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%) | 1.03 | 3.06 | 1.25 | 1.40 | 1.11 | 1.05 | 0.00 | 0.00 | 0.00 |
| RAZONES DE CAPITAL | | | | | | | | | |
| PATRIMONIO / ACTIVOS TOTALES (%) | 11.28 | 11.00 | 10.62 | 10.39 | 10.63 | 10.52 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%) | 18.88 | 18.21 | 17.24 | 18.35 | 17.83 | 16.07 | 0.00 | 0.00 | 0.00 |
| PATRIMONIO / PRESTAMOS TOTALES (%) | 425.86 | 684.90 | 282.08 | 314.67 | 302.72 | 312.74 | 0.00 | 0.00 | 0.00 |
| INDICE DE ADECUACION DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIQUIDEZ | | | | | | | | | |
| ACTIVOS LIQUIDOS / TOTAL DE DEPOSITOS (%) | 45.05 | 44.14 | 42.46 | 48.00 | 44.50 | 37.68 | 0.00 | 0.00 | 0.00 |
| ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%) | 39.34 | 38.72 | 37.59 | 42.63 | 39.51 | 33.52 | 0.00 | 0.00 | 0.00 |
| ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%) | 110.41 | 111.13 | 107.79 | 108.01 | 107.71 | 107.54 | 0.00 | 0.00 | 0.00 |
| RENTABILIDAD | | | | | | | | | |
| UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 1.04 | 0.89 | 0.74 | 0.70 | 0.54 | 0.04 | 0.00 | 0.00 | 0.00 |
| UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%) | 0.64 | 0.56 | 0.48 | 0.42 | 0.32 | 0.03 | 0.00 | 0.00 | 0.00 |
| UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%) | 5.67 | 4.89 | 4.30 | 3.81 | 2.92 | 0.26 | 0.00 | 0.00 | 0.00 |
| INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 6.63 | 6.13 | 5.98 | 6.28 | 6.11 | 5.83 | 0.00 | 0.00 | 0.00 |
| EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 5.83 | 5.64 | 5.57 | 6.14 | 6.09 | 5.00 | 0.00 | 0.00 | 0.00 |
| INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS | 0.81 | 0.49 | 0.40 | 0.15 | 0.01 | 0.83 | 0.00 | 0.00 | 0.00 |

