

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

| | 2009 | 2010 | | | | 2011 | | | |
|---------------------------------|--------------|-------------|--------------|---------------|--------------|-------------|--------------|---------------|--------------|
| | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV | Trimestre I | Trimestre II | Trimestre III | Trimestre IV |
| BALANCE DE SITUACION | | | | | | | | | |
| TOTAL DE ACTIVOS | 177,535.17 | 179,141.09 | 171,638.51 | 173,756.20 | 170,675.10 | 160,807.62 | 161,379.53 | 153,646.01 | 152,340.60 |
| ACTIVOS LIQUIDOS | 70,148.57 | 60,041.59 | 44,817.23 | 63,510.31 | 70,426.90 | 55,088.96 | 45,157.44 | 39,806.21 | 39,065.79 |
| TOTAL DE PRESTAMOS | 6,236.75 | 6,028.60 | 6,820.31 | 5,964.74 | 5,587.06 | 12,890.19 | 13,815.66 | 11,503.08 | 11,797.70 |
| LOCALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXTRANJEROS | 6,236.75 | 6,028.60 | 6,820.31 | 5,964.74 | 5,587.06 | 12,890.19 | 13,815.66 | 11,503.08 | 11,797.70 |
| TOTAL DE INVERSIONES | 99,637.56 | 111,318.53 | 118,127.70 | 102,872.09 | 93,227.02 | 90,996.08 | 100,548.71 | 100,792.93 | 99,930.19 |
| TOTAL DE DEPOSITOS | 157,634.59 | 159,352.73 | 151,609.10 | 153,439.62 | 150,443.50 | 140,515.79 | 140,815.70 | 133,185.12 | 131,960.08 |
| 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 | 157,634.59 | 159,352.73 | 151,609.10 | 153,439.62 | 150,443.50 | 140,515.79 | 140,815.70 | 133,185.12 | 131,960.08 |
| DEPOSITOS DE OFICIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPOSITOS DE PARTICULARES | 155,403.21 | 151,062.57 | 148,148.15 | 151,849.03 | 147,654.56 | 135,862.53 | 130,292.51 | 126,279.29 | 125,521.09 |
| DEPOSITOS DE BANCOS | 2,231.38 | 8,290.17 | 3,460.95 | 1,590.59 | 2,788.94 | 4,653.26 | 10,523.19 | 6,905.84 | 6,438.99 |
| PATRIMONIO TOTAL | 18,880.17 | 18,853.94 | 19,051.00 | 19,205.86 | 19,151.97 | 19,251.51 | 19,611.24 | 19,468.81 | 19,348.57 |
| PROMEDIO (12 MESES) | | | | | | | | | |
| TOTAL DE ACTIVOS | 170,410.15 | 175,550.62 | 175,602.90 | 178,394.11 | 174,105.14 | 169,974.35 | 166,509.02 | 163,701.10 | 161,507.85 |
| ACTIVOS GENERADORES DE INGRESOS | 101,702.38 | 110,585.70 | 117,770.17 | 106,216.56 | 102,344.20 | 110,616.69 | 119,656.19 | 110,566.42 | 105,270.98 |
| TOTAL DE PRESTAMOS | 5,280.32 | 4,394.63 | 6,790.19 | 6,003.77 | 5,911.91 | 9,459.39 | 10,317.99 | 8,733.91 | 8,692.38 |
| TOTAL DE INVERSIONES | 96,422.06 | 106,191.07 | 110,979.97 | 100,212.79 | 96,432.29 | 101,157.30 | 109,338.20 | 101,832.51 | 96,578.60 |
| PATRIMONIO TOTAL | 18,646.94 | 18,880.82 | 19,059.75 | 19,110.31 | 19,016.07 | 19,052.73 | 19,331.12 | 19,337.34 | 19,250.27 |
| ESTADO DE GANANCIAS Y PERDIDAS | | | | | | | | | |
| INGRESOS POR INTERESES | 6,210.04 | 1,610.94 | 3,275.06 | 4,892.67 | 6,400.52 | 1,430.27 | 2,895.30 | 4,368.84 | 5,839.88 |
| EGRESOS DE OPERACIONES | 6,196.94 | 1,381.34 | 2,637.94 | 3,842.93 | 4,993.64 | 1,050.81 | 2,069.18 | 3,065.42 | 4,056.89 |
| INGRESO NETO DE INTERESES | 13.10 | 229.60 | 637.12 | 1,049.74 | 1,406.88 | 379.46 | 826.12 | 1,303.42 | 1,782.99 |

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| OTROS INGRESOS | 2,393.27 | 95.66 | 163.89 | 237.36 | 352.70 | 74.08 | 126.09 | 323.00 | 452.70 |
| INGRESO DE OPERACIONES | 2,406.37 | 325.26 | 801.01 | 1,287.10 | 1,759.58 | 453.53 | 952.21 | 1,626.42 | 2,235.69 |
| EGRESOS GENERALES | 1,817.87 | 303.09 | 651.44 | 981.92 | 1,317.65 | 339.37 | 722.80 | 1,185.37 | 1,678.71 |
| UTILIDAD ANTES DE PROVISIONES | 588.51 | 22.17 | 149.57 | 305.18 | 441.93 | 114.16 | 229.41 | 441.05 | 556.98 |
| UTILIDAD DEL PERIODO | 544.51 | 12.17 | 124.57 | 280.18 | 416.93 | 83.66 | 179.58 | 347.93 | 459.57 |
| 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 | 69.47 | 63.32 | 78.32 | 73.32 | 46.75 | 133.24 | 127.80 | 102.06 | 103.47 |
| 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 (%) | 1.11 | 1.05 | 1.15 | 1.23 | 0.84 | 1.03 | 0.93 | 0.89 | 0.88 |
| RAZONES DE CAPITAL | | | | | | | | | |
| PATRIMONIO / ACTIVOS TOTALES (%) | 10.63 | 10.52 | 11.10 | 11.05 | 11.22 | 11.97 | 12.15 | 12.67 | 12.70 |
| PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%) | 17.83 | 16.07 | 15.25 | 17.65 | 19.38 | 18.53 | 17.15 | 17.34 | 17.32 |
| PATRIMONIO / PRESTAMOS TOTALES (%) | 302.72 | 312.74 | 279.33 | 321.99 | 342.79 | 149.35 | 141.95 | 169.25 | 164.00 |
| 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 (%) | 44.50 | 37.68 | 29.56 | 41.39 | 46.81 | 39.20 | 32.07 | 29.89 | 29.60 |
| ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%) | 39.51 | 33.52 | 26.11 | 36.55 | 41.26 | 34.26 | 27.98 | 25.91 | 25.64 |
| ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%) | 107.71 | 107.54 | 107.48 | 108.44 | 108.78 | 103.96 | 103.47 | 105.57 | 105.33 |
| RENTABILIDAD | | | | | | | | | |
| UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 0.54 | 0.04 | 0.21 | 0.35 | 0.41 | 0.30 | 0.30 | 0.42 | 0.44 |
| UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%) | 0.32 | 0.03 | 0.14 | 0.21 | 0.24 | 0.20 | 0.22 | 0.28 | 0.28 |
| UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%) | 2.92 | 0.26 | 1.31 | 1.95 | 2.19 | 1.76 | 1.86 | 2.40 | 2.39 |
| INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 6.11 | 5.83 | 5.56 | 6.14 | 6.25 | 5.17 | 4.84 | 5.27 | 5.55 |
| EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%) | 6.09 | 5.00 | 4.48 | 4.82 | 4.88 | 3.80 | 3.46 | 3.70 | 3.85 |
| INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS | 0.01 | 0.83 | 1.08 | 1.32 | 1.37 | 1.37 | 1.38 | 1.57 | 1.69 |

