

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

	2010	2011				2012			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
BALANCE DE SITUACION									
TOTAL DE ACTIVOS	170,675.10	160,807.62	161,379.53	153,646.01	152,460.18	147,922.03	145,853.42	134,164.74	131,145.19
ACTIVOS LIQUIDOS	70,426.90	55,088.96	45,157.44	39,806.21	39,065.79	35,623.84	37,760.10	41,151.84	40,020.40
TOTAL DE PRESTAMOS	5,587.06	12,890.19	13,815.66	11,503.08	11,797.70	12,256.09	13,572.84	13,394.88	13,370.73
LOCALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTRANJEROS	5,587.06	12,890.19	13,815.66	11,503.08	11,797.70	12,256.09	13,572.84	13,394.88	13,370.73
TOTAL DE INVERSIONES	93,227.02	90,996.08	100,548.71	100,792.93	100,059.77	97,189.02	92,651.56	78,075.70	76,165.66
TOTAL DE DEPOSITOS	150,443.50	140,515.79	140,815.70	133,185.12	131,960.08	127,305.51	124,819.16	112,778.95	109,648.84
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	150,443.50	140,515.79	140,815.70	133,185.12	131,960.08	127,305.51	124,819.16	112,778.95	109,648.84
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITOS DE PARTICULARES	147,654.56	135,862.53	130,292.51	126,279.29	125,521.09	110,974.42	108,316.66	109,327.28	105,410.11
DEPOSITOS DE BANCOS	2,788.94	4,653.26	10,523.19	6,905.84	6,438.99	16,331.09	16,502.50	3,451.67	4,238.73
PATRIMONIO TOTAL	19,151.97	19,251.51	19,611.24	19,468.81	19,466.06	19,705.97	19,835.97	20,308.91	20,486.84
PROMEDIO (12 MESES)									
TOTAL DE ACTIVOS	174,105.14	169,974.35	166,509.02	163,701.10	161,567.64	154,364.82	153,616.48	143,905.38	141,802.69
ACTIVOS GENERADORES DE INGRESOS	102,344.20	110,616.69	119,656.19	110,566.42	105,335.77	106,665.69	110,294.39	101,883.29	100,696.93
TOTAL DE PRESTAMOS	5,911.91	9,459.39	10,317.99	8,733.91	8,692.38	12,573.14	13,694.25	12,448.98	12,584.21
TOTAL DE INVERSIONES	96,432.29	101,157.30	109,338.20	101,832.51	96,643.40	94,092.55	96,600.13	89,434.31	88,112.72
PATRIMONIO TOTAL	19,016.07	19,052.73	19,331.12	19,337.34	19,309.02	19,478.74	19,723.61	19,888.86	19,976.45
ESTADO DE GANANCIAS Y PERDIDAS									
INGRESOS POR INTERESES	6,400.52	1,430.27	2,895.30	4,368.84	5,839.88	1,433.76	2,852.74	4,283.88	5,705.07
EGRESOS DE OPERACIONES	4,993.64	1,050.81	2,069.18	3,065.42	4,056.89	941.25	1,844.27	2,753.24	3,668.35
INGRESO NETO DE INTERESES	1,406.88	379.46	826.12	1,303.42	1,782.99	492.52	1,008.47	1,530.64	2,036.71

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
OTROS INGRESOS	352.70	74.08	126.09	323.00	452.70	56.31	237.49	472.78	657.19
INGRESO DE OPERACIONES	1,759.58	453.53	952.21	1,626.42	2,235.69	548.82	1,245.97	2,003.42	2,693.91
EGRESOS GENERALES	1,317.65	339.37	722.80	1,185.37	1,690.81	472.84	1,035.63	1,561.39	2,077.36
UTILIDAD ANTES DE PROVISIONES	441.93	114.16	229.41	441.05	544.88	75.98	210.34	442.03	616.55
UTILIDAD DEL PERIODO	416.93	83.66	179.58	347.93	447.47	69.53	203.80	435.50	576.13
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	46.75	133.24	127.80	102.06	103.47	100.00	109.70	109.24	143.89
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 (%)	0.84	1.03	0.93	0.89	0.88	0.82	0.81	0.82	1.08
RAZONES DE CAPITAL									
PATRIMONIO / ACTIVOS TOTALES (%)	11.22	11.97	12.15	12.67	12.77	13.32	13.60	15.14	15.62
PATRIMONIO / ACTIVOS GENERADORES DE INGRESOS (%)	19.38	18.53	17.15	17.34	17.40	18.01	18.67	22.20	22.88
PATRIMONIO / PRESTAMOS TOTALES (%)	342.79	149.35	141.95	169.25	165.00	160.79	146.14	151.62	153.22
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 (%)	46.81	39.20	32.07	29.89	29.60	27.98	30.25	36.49	36.50
ACTIVOS LIQUIDOS / ACTIVOS TOTALES (%)	41.26	34.26	27.98	25.91	25.62	24.08	25.89	30.67	30.52
ACTIVOS LIQUIDOS + INVERSIONES / DEPOSITOS TOTALES (%)	108.78	103.96	103.47	105.57	105.43	104.33	104.48	105.72	105.96
RENTABILIDAD									
UTILIDAD NETA / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	0.41	0.30	0.30	0.42	0.42	0.26	0.37	0.57	0.57
UTILIDAD NETA / TOTAL DE ACTIVOS (PROMEDIO) (%)	0.24	0.20	0.22	0.28	0.28	0.18	0.27	0.40	0.41
UTILIDAD NETA / PATRIMONIO TOTAL (PROMEDIO) (%)	2.19	1.76	1.86	2.40	2.32	1.43	2.07	2.92	2.88
INGRESOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	6.25	5.17	4.84	5.27	5.54	5.38	5.17	5.61	5.67
EGRESOS OPERACIONES / ACTIVOS GENERADORES DE INGRESOS (PROMEDIO) (%)	4.88	3.80	3.46	3.70	3.85	3.53	3.34	3.60	3.64
INGRESOS NETOS POR INTERESES / ACTIVOS GENERADORES DE INGRESOS	1.37	1.37	1.38	1.57	1.69	1.85	1.83	2.00	2.02

