

BANCO DEL PACÍFICO (PANAMÁ), S.A.

ESTADÍSTICAS FINANCIERAS

A DICIEMBRE 2019

(En Miles de Balboas)

	2017		2018				2019			
	Diciembre	Marzo	Junio	Septiembre	Diciembre	Marzo	Junio	Septiembre	Diciembre	
BALANCE DE SITUACION										
TOTAL DE ACTIVOS	89,289.77	92,958.24	90,164.20	92,065.36	86,962.42	88,418.57	92,872.58	83,665.23	84,289.24	
ACTIVOS LIQUIDOS	26,256.24	27,951.47	26,795.27	27,422.57	19,507.01	26,463.16	32,745.49	27,931.17	29,209.04	
TOTAL DE PRESTAMOS	12,009.38	11,434.54	10,158.48	9,636.08	14,004.65	15,474.38	23,981.99	23,668.60	26,668.31	
LOCALES	6,293.18	6,199.68	6,214.28	5,995.17	7,024.49	7,717.15	7,271.36	6,998.52	6,984.48	
EXTRANJEROS	5,716.20	5,234.85	3,944.19	3,640.92	6,980.16	7,757.23	16,710.63	16,670.08	19,683.83	
TOTAL DE INVERSIONES	48,616.91	50,896.91	50,509.72	52,477.54	51,227.08	43,408.01	32,822.34	25,690.57	24,554.06	
TOTAL DE DEPOSITOS	69,311.62	74,208.83	71,567.69	73,503.17	68,162.75	69,960.28	74,186.54	65,808.23	66,340.92	
LOCALES	1,235.05	4,587.12	4,468.72	6,777.56	4,664.50	6,814.49	10,774.93	3,902.06	5,935.04	
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPOSITOS DE PARTICULARES	1,235.05	4,587.12	4,468.72	6,777.56	4,664.50	2,622.22	983.33	1,893.13	1,044.15	
DEPOSITOS DE BANCOS	0.00	0.00	0.00	0.00	0.00	4,192.27	9,791.60	2,008.93	4,890.89	
EXTRANJEROS	68,076.57	69,621.72	67,098.97	66,725.61	63,498.25	63,145.78	63,411.61	61,906.17	60,405.87	
DEPOSITOS DE OFICIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPOSITOS DE PARTICULARES	67,987.29	69,611.13	67,034.61	66,684.57	62,536.05	61,906.59	60,865.64	60,514.24	59,475.04	
DEPOSITOS DE BANCOS	89.29	10.59	64.36	41.05	962.20	1,239.19	2,545.97	1,391.93	930.84	
PATRIMONIO TOTAL	18,509.36	17,355.31	17,180.21	17,118.67	17,224.50	17,019.03	17,023.33	16,368.07	15,244.06	
PROMEDIO (12 MESES)										
TOTAL DE ACTIVOS	90,514.27	92,396.44	90,900.87	92,131.49	88,126.10	90,688.40	91,518.39	87,865.30	85,625.83	
ACTIVOS GENERADORES DE INGRESOS	65,516.49	66,024.16	62,949.83	62,996.60	62,929.00	60,606.92	58,736.26	55,736.39	58,227.05	
TOTAL DE PRESTAMOS	12,769.66	12,381.69	12,028.16	10,837.59	13,007.01	13,454.46	17,070.23	16,652.34	20,336.48	
TOTAL DE INVERSIONES	52,746.83	53,642.47	50,921.67	52,159.01	49,921.99	47,152.46	41,666.03	39,084.05	37,890.57	
PATRIMONIO TOTAL	18,230.71	17,813.67	17,835.63	17,787.00	17,866.93	17,187.17	17,101.77	16,743.37	16,234.28	
ESTADO DE GANANCIAS Y PERDIDAS										
INGRESOS POR INTERESES	4,305.54	992.23	1,971.59	2,909.38	3,855.08	953.34	2,047.40	3,112.56	4,220.85	
EGRESOS DE OPERACIONES	2,334.92	578.08	1,144.16	1,720.70	2,283.77	510.90	1,038.97	1,593.79	2,183.04	
INGRESO NETO DE INTERESES	1,970.62	414.14	827.43	1,188.68	1,571.30	442.44	1,008.44	1,518.77	2,037.81	
OTROS INGRESOS	280.03	42.65	81.45	115.00	157.50	27.43	60.53	103.37	169.31	
INGRESO DE OPERACIONES	2,250.65	456.79	908.88	1,303.68	1,728.80	469.86	1,068.97	1,622.14	2,207.12	
EGRESOS GENERALES	2,173.65	429.71	861.32	1,218.68	1,707.49	531.70	1,183.54	1,992.80	3,615.94	
UTILIDAD ANTES DE PROVISIONES	77.00	27.09	47.56	85.00	21.31	(61.83)	(114.57)	(370.66)	(1,408.82)	
UTILIDAD DEL PERIODO	153.00	27.09	40.49	78.09	4.81	(68.65)	(71.75)	(469.63)	(1,770.20)	
CALIDAD DE ACTIVOS										
TOTAL DE PRESTAMOS VENCIDOS	24.14	84.01	84.01	365.88	358.61	298.74	298.74	703.93	650.56	
TOTAL PROVISIONES PARA PRESTAMOS	963.13	1,720.35	159.98	145.30	146.03	150.97	78.42	547.05	522.33	
PRESTAMOS VENCIDOS / PRESTAMOS TOTALES (%)	0.20	0.73	0.83	3.80	2.56	1.93	1.25	2.97	2.44	
PROVISIONES / PRESTAMOS VENCIDOS (%)	3,990.01	2,047.71	190.42	39.71	40.72	50.53	26.25	77.71	80.29	
PROVISIONES PARA PRESTAMOS / PRESTAMOS TOTALES (%)	8.02	15.05	1.57	1.51	1.04	0.98	0.33	2.31	1.96	

TASA DE INTERES PASIVA									
PERSONA NATURAL	2.13	2.56	2.56	2.38	2.67	3.06	3.06	3.06	3.06
PERSONA JURÍDICA	1.25	1.25	1.25	1.25	1.25	2.25	2.25	2.25	2.25