



Fecha: 14 de Marzo de 2005

BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	3,012,418,238.66	3,535,346,709.59	3,335,051,951.16	3,751,049,757.98	3,955,585,833.59
Depósitos Internos en Bancos	621,828,469.37	427,833,632.88	362,332,723.37	267,425,452.29	275,096,320.81
A la Vista	118,653,167.63	84,546,076.44	114,215,104.48	73,182,739.36	93,795,133.08
A Plazo	503,175,301.74	343,287,556.44	248,117,618.89	194,242,712.93	181,301,187.73
Depósitos Externos en Bancos	2,160,638,365.07	2,911,734,046.34	2,749,098,279.99	3,239,223,071.39	3,386,000,044.74
A la Vista	377,926,948.37	542,701,267.96	370,210,066.87	423,571,535.89	489,917,078.80
A Plazo	1,782,711,416.70	2,369,032,778.38	2,378,888,213.12	2,815,651,535.50	2,896,082,965.94
Otros	229,951,404.22	195,779,030.37	223,620,947.80	244,401,234.30	294,489,468.04
CARTERA CREDITICIA NETA	8,143,161,056.22	8,474,610,638.78	9,098,455,108.01	8,989,802,286.92	9,572,156,669.38
Interna	3,343,672,006.80	3,707,938,078.80	4,143,634,089.84	4,242,919,525.00	4,171,156,015.22
Externa	5,228,554,492.28	5,191,797,226.65	5,370,544,822.00	5,120,772,170.31	5,682,521,205.77
Menos Provisiones	429,065,442.86	425,124,666.67	415,723,803.83	373,889,408.39	281,520,551.61
Interna	190,176,999.80	189,037,916.00	170,754,936.51	167,063,700.61	122,099,195.67
Externa	238,888,443.06	236,086,750.67	244,968,867.32	206,825,707.78	159,421,355.94
INVERSIONES EN VALORES NETA	1,101,981,907.61	1,283,479,326.39	1,444,988,273.91	1,393,521,676.39	1,394,078,055.23
Internas	441,427,723.51	739,404,864.85	593,121,708.26	544,714,388.66	407,324,240.65
Externas	661,576,471.54	545,098,148.98	852,888,853.09	849,330,513.34	986,753,814.58
Menos Provisiones	1,022,287.44	1,023,687.44	1,022,287.44	523,225.61	0.00
Interna	0.00	0.00	0.00	1,400.00	0.00
Externa	1,022,287.44	1,023,687.44	1,022,287.44	521,825.61	0.00
OTROS ACTIVOS	653,556,249.41	656,616,593.79	627,526,701.01	628,921,611.36	590,819,018.35
Internos	277,280,619.00	298,582,764.11	340,893,619.08	343,280,664.75	326,030,507.51



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Externos	376,275,630.41	358,033,829.68	286,633,081.93	285,640,946.61	264,788,510.84
ACTIVO TOTAL NETO	12,911,117,451.90	13,950,053,268.54	14,506,022,034.09	14,763,295,332.65	15,512,639,576.55
DEPOSITOS	9,266,379,250.03	10,293,947,758.73	10,827,654,752.63	11,057,744,796.81	11,283,033,686.44
Internos	3,305,115,166.81	3,642,904,481.43	3,569,886,524.87	3,567,618,946.12	3,659,462,408.76
Oficiales	8,578,553.58	4,672,858.30	4,517,324.25	5,052,936.72	2,160,488.68
De Particulares	2,543,666,723.29	3,064,653,828.54	3,170,686,016.84	3,202,668,183.80	3,265,557,905.49
A la Vista	672,541,424.61	718,153,595.81	594,082,760.16	597,972,447.06	664,904,683.11
A Plazo	1,233,546,685.33	1,725,527,559.37	1,821,664,316.48	1,810,444,799.79	1,803,347,620.71
De Ahorros	637,578,613.35	620,972,673.36	754,938,940.20	794,250,936.95	797,305,601.67
De Bancos	752,869,889.94	573,577,794.59	394,683,183.78	359,897,825.60	391,744,014.59
A la Vista	29,409,359.00	20,962,163.99	39,677,545.39	25,815,616.82	47,202,134.04
A Plazo	723,460,530.94	552,615,630.60	355,005,638.39	334,082,208.78	344,541,880.55
Externos	5,961,264,083.22	6,651,043,277.30	7,257,768,227.76	7,490,125,850.69	7,623,571,277.68
Oficiales	55,052,772.85	29,324,805.89	16,720,597.00	22,659,438.99	61,789,102.97
De Particulares	3,518,250,171.73	3,652,884,671.12	3,885,291,784.98	3,923,266,535.55	4,103,644,724.89
A la Vista	1,036,076,063.56	1,160,465,849.49	1,122,120,496.32	1,076,071,901.15	1,235,190,459.91
A Plazo	2,218,168,264.96	2,213,783,894.93	2,480,514,049.72	2,560,140,395.22	2,577,645,166.54
De Ahorros	264,005,843.21	278,634,926.70	282,657,238.94	287,054,239.18	290,809,098.44
De Bancos	2,387,961,138.64	2,968,833,800.29	3,355,755,845.78	3,544,199,876.15	3,458,137,449.82
A la Vista	176,132,055.19	111,922,101.72	111,053,540.92	100,920,348.12	53,631,246.57
A Plazo	2,211,829,083.45	2,856,911,698.57	3,244,702,304.86	3,443,279,528.03	3,404,506,203.25
OBLIGACIONES	1,603,697,701.13	1,471,915,046.51	1,435,862,975.73	1,292,945,157.26	1,836,750,321.22



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Internas	38,478,997.88	35,683,762.98	65,973,679.14	94,434,348.04	112,820,331.93
Externas	1,565,218,703.25	1,436,231,283.53	1,369,889,296.59	1,198,510,809.22	1,723,929,989.29
OTROS PASIVOS	506,940,192.71	557,699,576.58	526,377,924.47	582,633,205.34	483,470,353.68
Internos	265,033,899.71	309,961,263.61	247,207,990.82	230,116,114.68	204,486,323.34
Externos	241,906,293.00	247,738,312.97	279,169,933.65	352,517,090.66	278,984,030.34
PATRIMONIO	1,534,100,307.06	1,626,490,885.75	1,716,126,380.84	1,829,972,173.25	1,909,385,215.62
Capital	756,868,108.80	752,337,465.80	800,903,536.12	934,871,710.35	909,983,087.05
Reservas de Capital	183,571,785.41	183,559,644.41	174,571,785.63	93,646,555.62	96,015,281.67
Otras Reservas	56,516,112.89	54,728,356.32	55,207,808.56	55,007,763.79	57,505,772.94
Utilidad del periodo y de periodos anteriores	553,338,236.94	647,827,805.82	723,831,403.48	743,806,232.90	840,383,557.07
Gan/Perd en Inv. Dis. para la Venta	-16,512,135.52	-11,962,386.60	-37,018,491.78	-32,554,176.11	-29,713,997.81
Deuda Subordinada	318,198.54	0.00	-1,369,661.17	35,194,086.70	35,211,514.70
PASIVO Y PATRIMONIO TOTAL	12,911,117,450.93	13,950,053,267.57	14,506,022,033.67	14,763,295,332.66	15,512,639,576.96