



Fecha: 14 de Marzo de 2005

BANCA OFICIAL
BALANCE CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2003			2004	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	1,251,689,396.93	1,189,738,968.00	991,018,028.99	687,139,959.88	834,960,924.38
Depósitos Internos en Bancos	200,829,948.56	167,591,985.00	153,067,882.89	168,854,979.51	147,800,301.46
A la Vista	7,100,672.56	7,551,428.00	7,038,736.89	6,164,690.51	8,105,613.46
A Plazo	193,729,276.00	160,040,557.00	146,029,146.00	162,690,289.00	139,694,688.00
Depósitos Externos en Bancos	919,631,353.74	900,257,847.00	722,990,543.46	420,327,270.22	562,912,567.59
A la Vista	19,421,353.74	10,882,847.00	8,790,543.46	20,327,270.22	9,812,567.59
A Plazo	900,210,000.00	889,375,000.00	714,200,000.00	400,000,000.00	553,100,000.00
Otros	131,228,094.63	121,889,136.00	114,959,602.64	97,957,710.15	124,248,055.33
CARTERA CREDITICIA NETA	2,165,358,354.15	2,417,794,842.00	2,541,192,697.96	2,754,866,431.91	2,703,837,266.56
Interna	2,234,708,494.99	2,491,198,152.00	2,617,639,421.10	2,839,820,284.27	2,820,574,543.33
Externa	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	69,350,140.84	73,403,310.00	76,446,723.14	84,953,852.36	116,737,276.77
Interna	69,350,140.84	73,403,310.00	76,446,723.14	84,953,852.36	116,737,276.77
Externa	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	452,760,565.29	481,778,784.00	486,863,565.59	495,193,421.81	466,426,509.15
Internas	422,666,978.79	418,332,678.00	424,592,093.76	432,358,432.07	414,948,021.87
Externas	33,458,613.37	66,354,517.00	64,889,410.70	65,584,989.74	54,478,487.28
Menos Provisiones	3,365,026.87	2,908,411.00	2,617,938.87	2,750,000.00	3,000,000.00
Interna	3,365,026.87	2,908,411.00	2,617,938.87	2,750,000.00	3,000,000.00
Externa	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	396,395,683.15	261,937,424.00	230,287,797.47	216,410,906.13	221,108,972.85
Internos	396,395,683.15	261,937,424.00	230,287,797.47	216,410,906.13	221,108,972.85



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Externos	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	4,266,203,999.52	4,351,250,018.00	4,249,362,090.01	4,153,610,719.73	4,226,333,672.94
DEPOSITOS	3,301,315,581.10	3,329,401,104.27	3,193,136,162.82	3,064,897,461.94	3,152,525,071.69
Internos	3,261,705,078.42	3,288,941,137.27	3,156,306,412.92	3,023,549,600.44	3,105,850,167.39
Oficiales	1,955,492,011.76	1,952,592,769.68	1,838,608,965.25	1,705,390,151.38	1,794,454,694.02
De Particulares	1,104,277,108.91	1,140,570,795.02	1,137,226,880.47	1,145,577,627.00	1,104,393,849.66
A la Vista	102,414,281.36	132,672,828.73	110,830,244.30	109,764,999.57	118,367,225.03
A Plazo	415,268,936.89	416,437,055.32	401,555,676.29	409,692,023.83	388,602,001.55
De Ahorros	586,593,890.66	591,460,910.97	624,840,959.88	626,120,603.60	597,424,623.08
De Bancos	201,935,957.75	195,777,572.57	180,470,567.20	172,581,822.06	207,001,623.71
A la Vista	64,464,846.80	53,459,196.00	39,488,385.78	38,749,097.69	52,048,989.46
A Plazo	137,471,110.95	142,318,376.57	140,982,181.42	133,832,724.37	154,952,634.25
Externos	39,610,502.68	40,459,967.00	36,829,749.90	41,347,861.50	46,674,904.30
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	21,877,034.36	22,785,432.00	23,045,348.51	25,493,879.00	27,485,501.01
A la Vista	414,952.11	977,613.00	808,944.26	843,111.00	1,087,066.45
A Plazo	21,071,712.61	21,406,074.00	21,976,389.38	24,375,034.00	26,093,836.32
De Ahorros	390,369.64	401,745.00	260,014.87	275,734.00	304,598.24
De Bancos	17,733,468.32	17,674,535.00	13,784,401.39	15,853,982.50	19,189,403.29
A la Vista	17,733,468.32	17,674,535.00	13,784,401.39	15,853,982.50	19,189,403.29
A Plazo	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	195,041,878.48	238,937,205.00	289,659,167.58	316,049,428.50	315,537,346.88



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Internas	195,041,878.48	238,937,205.00	289,659,167.58	316,049,428.50	315,537,346.88
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	137,828,463.55	137,215,058.00	143,692,642.17	137,138,599.12	129,287,541.59
Internos	137,828,463.55	137,215,058.00	143,692,642.17	137,138,599.12	129,287,541.59
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	632,018,076.00	645,696,651.00	622,874,117.00	635,525,230.00	628,983,712.79
Capital	615,997,491.00	626,992,047.00	626,992,047.00	626,992,047.00	583,010,878.79
Reservas de Capital	218,832.00	218,832.00	218,832.00	218,832.00	0.00
Otras Reservas	4,807,197.00	4,488,765.00	-7,787,299.00	193,334.00	50,578,253.00
Utilidad del periodo y de periodos anteriores	10,994,556.00	13,997,007.00	3,450,537.00	8,121,017.00	-4,605,419.00
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	0.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	4,266,203,999.13	4,351,250,018.27	4,249,362,089.57	4,153,610,719.56	4,226,333,672.95