



BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2004			2005	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	3,957,799,472.12	3,430,931,713.82	3,403,553,549.03	3,130,332,701.23	3,486,725,094.57
Depósitos Internos en Bancos	271,727,210.93	357,177,912.27	447,545,834.57	331,002,097.73	405,232,340.19
A la Vista	90,426,023.20	195,718,877.39	166,592,463.83	93,571,172.65	119,273,659.65
A Plazo	181,301,187.73	161,459,034.88	280,953,370.74	237,430,925.08	285,958,680.54
Depósitos Externos en Bancos	3,390,120,034.20	2,782,928,666.51	2,681,952,696.60	2,441,873,589.51	2,659,845,403.35
A la Vista	457,917,663.03	477,978,661.31	357,757,959.01	496,417,454.28	606,249,455.00
A Plazo	2,932,202,371.17	2,304,950,005.20	2,324,194,737.59	1,945,456,135.23	2,053,595,948.35
Otros	295,952,226.99	290,825,135.04	274,055,017.86	357,457,013.99	421,647,351.03
CARTERA CREDITICIA NETA	9,570,839,530.52	9,241,345,905.05	9,737,846,835.02	10,407,829,797.13	11,008,015,575.73
Interna	4,171,150,634.32	4,043,292,271.95	4,175,052,027.17	4,584,092,870.87	4,623,129,126.03
Externa	5,682,521,205.76	5,451,176,886.81	5,806,866,517.56	6,090,567,213.61	6,658,527,781.26
Menos Provisiones	282,832,309.56	253,123,253.71	244,071,709.71	266,830,287.35	273,641,331.56
Interna	123,509,687.18	111,942,884.69	112,572,813.50	133,044,740.85	150,499,538.54
Externa	159,322,622.38	141,180,369.02	131,498,896.21	133,785,546.50	123,141,793.02
INVERSIONES EN VALORES NETA	1,389,523,418.14	1,369,977,097.74	1,273,588,524.56	1,479,557,018.02	1,432,361,152.00
Internas	403,450,771.77	337,547,714.15	380,452,556.84	373,232,182.94	377,026,035.85
Externas	986,072,646.37	1,032,429,383.59	894,809,873.79	1,106,324,835.08	1,055,335,116.15
Menos Provisiones	0.00	0.00	1,673,906.07	0.00	0.00
Interna	0.00	0.00	1,673,906.07	0.00	0.00
Externa	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	603,191,625.99	677,373,425.24	645,470,022.72	730,460,945.62	879,789,963.74
Internos	338,046,718.77	367,686,963.14	331,316,104.88	373,513,778.81	419,174,660.56



**BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)**

Descripcion	2004			2005	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Externos	265,144,907.22	309,686,462.10	314,153,917.84	356,947,166.81	460,615,303.18
ACTIVO TOTAL NETO	15,521,354,046.77	14,719,628,141.85	15,060,458,931.32	15,748,180,462.00	16,806,891,786.04
DEPOSITOS	11,282,992,685.44	10,433,360,388.13	11,074,388,217.16	11,114,040,218.10	11,758,499,676.75
Internos	3,659,279,697.76	3,541,877,300.39	3,807,983,656.19	3,763,416,507.36	4,097,476,501.65
Oficiales	2,160,488.68	2,141,131.27	1,604,400.01	60,793,040.57	60,744,785.90
De Particulares	3,265,858,167.81	3,259,608,960.02	3,427,919,938.52	3,189,135,857.93	3,592,877,804.28
A la Vista	664,762,973.11	622,543,303.82	612,043,417.28	679,462,406.56	761,963,533.50
A Plazo	1,803,347,620.71	1,839,781,641.35	2,018,962,750.40	1,830,278,873.68	2,079,808,002.78
De Ahorros	797,747,573.99	797,284,014.85	796,913,770.84	679,394,577.69	751,106,268.00
De Bancos	391,261,041.27	280,127,209.10	378,459,317.66	513,487,608.86	443,853,911.47
A la Vista	47,161,134.04	23,575,324.22	30,804,938.01	28,179,949.17	53,822,842.10
A Plazo	344,099,907.23	256,551,884.88	347,654,379.65	485,307,659.69	390,031,069.37
Externos	7,623,712,987.68	6,891,483,087.74	7,266,404,560.97	7,350,623,710.74	7,661,023,175.10
Oficiales	61,789,101.97	20,166,094.46	21,762,740.65	15,195,690.98	31,169,742.29
De Particulares	4,103,831,713.86	4,176,891,919.36	4,179,706,869.75	4,053,327,072.96	4,348,270,431.42
A la Vista	1,235,332,170.91	1,246,777,341.08	1,272,738,476.37	1,232,897,819.21	1,278,064,850.35
A Plazo	2,577,645,166.54	2,640,255,162.73	2,611,816,398.44	2,395,190,616.59	2,668,170,147.40
De Ahorros	290,854,376.41	289,859,415.55	295,151,994.94	425,238,637.16	402,035,433.67
De Bancos	3,458,092,171.85	2,694,425,073.92	3,064,934,950.57	3,282,100,946.80	3,281,583,001.39
A la Vista	53,585,968.60	83,935,657.91	95,078,354.41	81,877,948.65	68,124,289.25
A Plazo	3,404,506,203.25	2,610,489,416.01	2,969,856,596.16	3,200,222,998.15	3,213,458,712.14
OBLIGACIONES	1,840,863,572.01	1,788,218,578.36	1,581,808,056.90	2,096,058,348.74	2,400,467,944.99



BANCA EXTRANJERA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2004			2005	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
Internas	112,814,178.49	115,560,515.76	123,755,692.10	192,981,736.23	185,170,013.01
Externas	1,728,049,393.52	1,672,658,062.60	1,458,052,364.80	1,903,076,612.51	2,215,297,931.98
OTROS PASIVOS	487,621,034.10	683,931,095.30	585,559,844.88	641,280,635.34	719,019,954.66
Internos	209,427,590.48	291,451,690.42	244,600,630.85	295,543,946.53	305,228,895.34
Externos	278,193,443.62	392,479,404.88	340,959,214.03	345,736,688.81	413,791,059.32
PATRIMONIO	1,909,876,756.23	1,814,118,080.88	1,818,702,812.41	1,896,801,259.13	1,928,904,210.02
Capital	909,983,087.05	909,322,793.83	914,259,304.08	933,719,858.20	921,448,725.23
Reservas de Capital	96,015,281.67	96,015,281.92	96,015,281.67	96,149,224.04	97,589,953.48
Otras Reservas	57,505,772.94	57,100,710.17	57,177,376.56	61,305,069.80	62,749,674.07
Utilidad del periodo y de periodos anteriores	840,875,097.68	765,759,927.99	752,645,486.29	817,743,380.24	867,946,428.03
Gan/Perd en Inv. Dis. para la Venta	-29,713,997.81	-49,171,705.35	-36,084,841.02	-47,197,553.48	-55,859,835.29
Deuda Subordinada	35,211,514.70	35,091,072.32	34,690,204.83	35,081,280.33	35,029,264.50
PASIVO Y PATRIMONIO TOTAL	15,521,354,047.78	14,719,628,142.67	15,060,458,931.35	15,748,180,461.31	16,806,891,786.42