



**BANCA OFICIAL**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**(En Balboas)**

Descripcion	2004			2005	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	825,210,924.38	1,276,205,046.86	1,393,496,434.36	1,158,371,447.00	1,508,370,595.44
Depósitos Internos en Bancos	138,050,301.46	188,502,907.56	179,347,445.71	201,826,323.07	226,701,683.79
A la Vista	8,105,613.46	7,232,055.56	8,932,002.71	6,459,881.07	7,604,071.79
A Plazo	129,944,688.00	181,270,852.00	170,415,443.00	195,366,442.00	219,097,612.00
Depósitos Externos en Bancos	562,912,567.59	968,034,281.57	1,083,844,200.48	843,416,678.56	1,126,717,641.40
A la Vista	9,812,567.59	24,834,281.57	4,844,200.48	21,866,678.56	29,817,641.40
A Plazo	553,100,000.00	943,200,000.00	1,079,000,000.00	821,550,000.00	1,096,900,000.00
Otros	124,248,055.33	119,667,857.73	130,304,788.17	113,128,445.37	154,951,270.25
<b>CARTERA CREDITICIA NETA</b>	2,662,727,266.56	2,605,139,675.79	2,570,742,109.93	2,564,759,834.52	2,571,555,938.66
Interna	2,813,607,331.72	2,755,442,365.42	2,717,606,245.31	2,710,818,741.63	2,714,056,194.19
Externa	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	150,880,065.16	150,302,689.63	146,864,135.38	146,058,907.11	142,500,255.53
Interna	150,880,065.16	150,302,689.63	146,864,135.38	146,058,907.11	142,500,255.53
Externa	0.00	0.00	0.00	0.00	0.00
<b>INVERSIONES EN VALORES NETA</b>	466,426,509.15	446,955,284.45	461,536,720.56	419,211,703.43	425,505,016.54
Internas	414,948,021.87	396,552,838.46	410,472,772.20	369,468,046.63	415,502,852.54
Externas	54,478,487.28	53,132,445.99	53,466,348.36	52,146,056.80	12,284,444.00
Menos Provisiones	3,000,000.00	2,730,000.00	2,402,400.00	2,402,400.00	2,282,280.00
Interna	3,000,000.00	2,730,000.00	2,402,400.00	2,402,400.00	2,282,280.00
Externa	0.00	0.00	0.00	0.00	0.00
<b>OTROS ACTIVOS</b>	271,968,972.85	294,374,021.46	249,898,406.28	254,013,545.47	254,100,551.50
Internos	271,968,972.85	294,374,021.46	249,898,406.28	254,013,545.47	254,100,551.50



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Externos	0.00	0.00	0.00	0.00	0.00
<b>ACTIVO TOTAL NETO</b>	<b>4,226,333,672.94</b>	<b>4,622,674,028.56</b>	<b>4,675,673,671.13</b>	<b>4,396,356,530.42</b>	<b>4,759,532,102.14</b>
<b>DEPOSITOS</b>	<b>3,151,443,816.93</b>	<b>3,538,823,013.17</b>	<b>3,632,618,769.59</b>	<b>3,332,009,935.73</b>	<b>3,674,986,630.88</b>
Internos	3,105,850,169.39	3,495,230,033.85	3,587,173,203.70	3,288,798,001.12	3,631,875,044.41
Oficiales	1,794,454,694.02	2,194,032,439.56	2,294,725,618.40	1,953,478,980.64	2,231,405,019.09
De Particulares	1,104,393,851.66	1,092,833,034.24	1,095,413,395.50	1,136,362,378.62	1,149,300,060.66
A la Vista	118,367,226.03	109,996,527.23	97,976,793.18	108,154,936.76	115,933,838.92
A Plazo	388,602,001.55	389,670,789.77	387,346,903.71	406,926,818.04	411,588,056.47
De Ahorros	597,424,624.08	593,165,717.24	610,089,698.61	621,280,623.82	621,778,165.27
De Bancos	207,001,623.71	208,364,560.05	197,034,189.80	198,956,641.86	251,169,964.66
A la Vista	52,048,989.46	46,279,501.45	37,205,389.60	41,341,240.49	59,189,595.11
A Plazo	154,952,634.25	162,085,058.60	159,828,800.20	157,615,401.37	191,980,369.55
Externos	45,593,647.54	43,592,979.32	45,445,565.89	43,211,934.61	43,111,586.47
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	27,485,501.01	28,241,168.50	27,648,474.83	28,309,035.44	28,780,527.34
A la Vista	1,087,066.45	892,820.75	1,213,388.52	1,301,808.08	1,263,417.79
A Plazo	26,093,836.32	27,067,012.68	26,167,364.56	26,789,924.57	27,268,847.88
De Ahorros	304,598.24	281,335.07	267,721.75	217,302.79	248,261.67
De Bancos	18,108,146.53	15,351,810.82	17,797,091.06	14,902,899.17	14,331,059.13
A la Vista	18,108,146.53	15,351,810.82	17,797,091.06	14,902,899.17	14,331,059.13
A Plazo	0.00	0.00	0.00	0.00	0.00
<b>OBLIGACIONES</b>	<b>316,618,603.64</b>	<b>311,380,849.42</b>	<b>281,179,228.61</b>	<b>277,302,143.99</b>	<b>272,708,281.05</b>



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Internas	316,618,603.64	311,380,849.42	281,179,228.61	277,302,143.99	272,708,281.05
Externas	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	129,287,539.59	128,947,866.12	127,056,643.93	126,428,136.49	144,548,882.67
Internos	129,287,539.59	128,947,866.12	127,056,643.93	126,428,136.49	144,548,882.67
Externos	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	628,983,712.79	643,522,299.86	634,819,029.00	660,616,314.21	667,288,307.54
Capital	583,010,878.79	583,010,878.79	583,010,879.00	583,010,879.00	573,888,774.00
Reservas de Capital	0.00	0.00	0.00	0.00	17,645,703.54
Otras Reservas	50,578,253.00	43,884,413.00	54,952,690.00	55,182,093.00	65,887,609.00
Utilidad del periodo y de periodos anteriores	-4,605,419.00	16,627,008.07	-3,144,540.00	22,423,342.21	7,140,847.00
Gan/Perd en Inv. Dis. para la Venta	0.00	0.00	0.00	0.00	2,725,374.00
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	4,226,333,672.95	4,622,674,028.57	4,675,673,671.13	4,396,356,530.42	4,759,532,102.14