



BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
(En Balboas)

Descripcion	2004			2005	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	1,294,402,160.24	1,206,422,094.12	1,239,492,658.64	1,210,280,087.43	1,448,943,505.91
Depósitos Internos en Bancos	426,109,852.90	409,240,144.64	406,095,208.59	442,184,823.59	580,851,627.09
A la Vista	103,732,874.42	103,607,328.12	95,550,357.15	111,395,442.01	160,040,781.58
A Plazo	322,376,978.48	305,632,816.52	310,544,851.44	330,789,381.58	420,810,845.51
Depósitos Externos en Bancos	708,830,953.78	641,682,104.22	672,407,568.75	607,600,529.79	651,270,332.16
A la Vista	339,846,561.63	391,228,957.63	401,736,273.46	293,563,642.23	364,382,952.94
A Plazo	368,984,392.15	250,453,146.59	270,671,295.29	314,036,887.56	286,887,379.22
Otros	159,461,353.56	155,499,845.26	160,989,881.30	160,494,734.05	216,821,546.66
CARTERA CREDITICIA NETA	8,645,137,746.22	9,085,172,005.64	9,399,392,922.97	9,852,822,462.40	10,342,260,054.22
Interna	6,712,105,338.73	7,137,033,585.61	7,489,025,990.94	7,703,236,079.68	7,862,324,174.71
Externa	2,151,360,350.59	2,175,786,688.61	2,146,735,816.49	2,388,234,651.14	2,713,128,792.33
Menos Provisiones	218,327,943.10	227,648,268.58	236,368,884.46	238,648,268.42	233,192,912.82
Interna	167,722,347.10	175,710,505.58	183,506,488.82	186,490,547.06	196,411,856.06
Externa	50,605,596.00	51,937,763.00	52,862,395.64	52,192,054.64	36,781,056.76
INVERSIONES EN VALORES NETA	3,021,027,598.37	3,090,809,930.63	3,232,428,865.73	3,230,773,006.88	3,350,948,299.59
Internas	1,352,304,142.39	1,474,686,416.66	1,488,408,995.91	1,577,795,673.16	1,601,081,259.13
Externas	1,671,129,318.22	1,617,698,896.20	1,744,242,759.41	1,654,209,080.89	1,756,800,346.73
Menos Provisiones	2,405,862.24	1,575,382.23	376,804.53	1,231,747.17	7,504,593.85
Interna	1,846,502.00	341,419.03	232,592.90	281,648.22	5,674,507.55
Externa	559,360.24	1,233,963.20	186,077.31	950,098.95	1,830,086.30
OTROS ACTIVOS	1,163,118,931.16	1,225,983,180.54	1,231,666,832.61	1,175,591,453.84	1,152,717,849.27
Internos	732,822,059.72	809,591,016.10	854,084,551.75	847,613,378.42	842,501,007.40



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Externos	430,296,871.44	416,392,164.44	377,582,280.86	327,978,075.42	310,216,841.87
ACTIVO TOTAL NETO	14,123,686,435.99	14,608,387,210.93	15,102,981,279.95	15,469,467,010.55	16,294,869,708.99
DEPOSITOS	9,699,885,501.27	9,832,166,279.93	9,997,327,821.61	10,362,035,884.61	10,785,741,603.34
Internos	7,242,882,282.90	7,395,632,700.30	7,454,326,608.47	7,701,182,497.16	8,093,460,672.48
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	6,923,860,954.25	6,999,966,784.75	7,106,006,953.04	7,370,091,027.16	7,701,052,870.39
A la Vista	862,751,919.10	826,309,655.00	873,624,424.15	999,931,571.01	1,138,435,501.53
A Plazo	4,674,512,124.83	4,776,159,528.17	4,856,348,703.16	5,004,090,051.88	5,126,907,938.01
De Ahorros	1,386,596,910.32	1,397,497,601.58	1,376,033,825.73	1,366,069,404.27	1,435,709,430.85
De Bancos	319,021,328.65	395,665,915.55	348,319,655.43	331,091,470.00	392,407,802.09
A la Vista	50,834,788.68	62,768,837.96	7,129,852.98	7,549,527.59	8,944,590.73
A Plazo	268,186,539.97	332,897,077.59	341,189,802.45	323,541,942.41	383,463,211.36
Externos	2,457,003,218.37	2,436,533,579.63	2,543,001,213.14	2,660,853,387.45	2,692,280,930.86
Oficiales	0.00	0.00	0.00	0.00	0.00
De Particulares	2,344,925,549.86	2,333,336,600.65	2,447,283,140.28	2,540,067,290.76	2,591,560,553.39
A la Vista	531,573,774.53	509,505,470.38	544,073,545.93	551,018,503.44	528,185,303.54
A Plazo	1,391,163,474.14	1,384,879,315.74	1,433,364,691.72	1,494,430,832.41	1,528,659,350.75
De Ahorros	422,188,301.19	438,951,814.53	469,844,902.63	494,617,954.91	534,715,899.10
De Bancos	112,077,668.51	103,196,978.98	95,718,072.86	120,786,096.69	100,720,377.47
A la Vista	25,407,779.18	25,742,550.30	12,384,744.33	7,940,193.87	8,513,072.77
A Plazo	86,669,889.33	77,454,428.68	83,333,328.53	112,845,902.82	92,207,304.70
OBLIGACIONES	2,444,084,668.62	2,687,239,142.59	2,890,817,986.46	2,778,991,408.37	3,128,847,131.79



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Internas	1,147,701,806.62	1,280,218,624.59	1,741,229,012.70	1,652,902,038.83	1,985,635,885.51
Externas	1,296,382,862.00	1,407,020,518.00	1,149,588,973.76	1,126,089,369.54	1,143,211,246.28
OTROS PASIVOS	433,711,808.72	498,975,384.22	550,220,663.18	610,291,102.40	614,001,693.70
Internos	326,844,707.64	403,008,337.85	448,316,401.49	492,998,218.51	506,378,658.97
Externos	106,867,101.08	95,967,046.37	101,904,261.69	117,292,883.89	107,623,034.73
PATRIMONIO	1,546,004,458.38	1,590,006,404.19	1,664,614,809.70	1,718,148,614.86	1,766,279,280.16
Capital	1,158,840,619.00	1,188,172,411.00	1,210,701,361.00	1,227,243,427.00	1,257,395,927.00
Reservas de Capital	18,350,335.00	20,212,870.00	23,058,890.00	23,295,213.00	23,610,145.00
Otras Reservas	-4,893,896.10	-15,575,848.34	-9,035,642.01	-10,014,803.79	18,091,386.99
Utilidad del periodo y de periodos anteriores	388,946,510.76	413,083,120.92	449,887,428.54	491,267,050.86	482,154,354.86
Gan/Perd en Inv. Dis. para la Venta	-15,239,110.28	-15,886,149.39	-9,997,227.83	-13,642,272.21	-14,972,533.69
Deuda Subordinada	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	14,123,686,436.99	14,608,387,210.93	15,102,981,280.95	15,469,467,010.24	16,294,869,708.99