



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

Descripcion	2004			2005	
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
<b>ACTIVOS LIQUIDOS NETO</b>	5,252,201,632.36	4,637,353,807.94	4,643,046,207.67	4,340,612,788.66	4,935,668,600.48
Depósitos Internos en Bancos	697,837,063.83	766,418,056.91	853,641,043.16	773,186,921.32	986,083,967.28
A la Vista	194,158,897.62	299,326,205.51	262,142,820.98	204,966,614.66	279,314,441.23
A Plazo	503,678,166.21	467,091,851.40	591,498,222.18	568,220,306.66	706,769,526.05
Depósitos Externos en Bancos	4,098,950,987.98	3,424,610,770.73	3,354,360,265.35	3,049,474,119.30	3,311,115,735.51
A la Vista	797,764,224.66	869,207,618.94	759,494,232.47	789,981,096.51	970,632,407.94
A Plazo	3,301,186,763.32	2,555,403,151.79	2,594,866,032.88	2,259,493,022.79	2,340,483,327.57
Otros	455,413,580.55	446,324,980.30	435,044,899.16	517,951,748.04	638,468,897.69
<b>CARTERA CREDITICIA NETA</b>	18,215,977,276.74	18,326,517,910.69	19,137,239,757.99	20,260,652,259.53	21,350,275,629.95
Interna	10,883,255,973.05	11,180,325,857.56	11,664,078,018.11	12,287,328,950.55	12,485,453,300.74
Externa	7,833,881,556.35	7,626,963,575.42	7,953,602,334.05	8,478,801,864.75	9,371,656,573.59
Menos Provisiones	501,160,252.66	480,771,522.29	480,440,594.17	505,478,555.77	506,834,244.38
Interna	291,232,034.28	287,653,390.27	296,079,302.32	319,535,287.91	346,911,394.60
Externa	209,928,218.38	193,118,132.02	184,361,291.85	185,977,601.14	159,922,849.78
<b>INVERSIONES EN VALORES NETA</b>	4,410,551,016.51	4,460,787,028.37	4,506,017,390.29	4,710,330,024.90	4,783,309,451.59
Internas	1,755,754,914.16	1,812,234,130.81	1,868,861,552.75	1,951,027,856.10	1,978,107,294.98
Externas	2,657,201,964.59	2,650,128,279.79	2,639,052,633.20	2,760,533,915.97	2,812,135,462.88
Menos Provisiones	2,405,862.24	1,575,382.23	2,050,710.60	1,231,747.17	7,504,593.85
Interna	1,846,502.00	341,419.03	1,906,498.97	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
<b>OTROS ACTIVOS</b>	1,766,310,557.15	1,903,356,605.78	1,877,136,855.33	1,906,052,399.46	2,032,507,813.01
Internos	1,070,868,778.49	1,177,277,979.24	1,185,400,656.63	1,221,127,157.23	1,261,675,667.96



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Externos	695,441,778.66	726,078,626.54	691,736,198.70	684,925,242.23	770,832,145.05
<b>ACTIVO TOTAL NETO</b>	<b>29,645,040,482.76</b>	<b>29,328,015,352.78</b>	<b>30,163,440,211.27</b>	<b>31,217,647,472.55</b>	<b>33,101,761,495.03</b>
<b>DEPOSITOS</b>	<b>20,982,878,186.71</b>	<b>20,265,526,668.06</b>	<b>21,071,716,038.77</b>	<b>21,476,076,102.71</b>	<b>22,544,241,280.09</b>
Internos	10,902,161,980.66	10,937,510,000.69	11,262,310,264.66	11,464,599,004.52	12,190,937,174.13
Oficiales	2,160,488.68	2,141,131.27	1,604,400.01	60,793,040.57	60,744,785.90
De Particulares	10,189,719,122.06	10,259,575,744.77	10,533,926,891.56	10,559,226,885.09	11,293,930,674.67
A la Vista	1,527,514,892.21	1,448,852,958.82	1,485,667,841.43	1,679,393,977.57	1,900,399,035.03
A Plazo	6,477,859,745.54	6,615,941,169.52	6,875,311,453.56	6,834,368,925.56	7,206,715,940.79
De Ahorros	2,184,344,484.31	2,194,781,616.43	2,172,947,596.57	2,045,463,981.96	2,186,815,698.85
De Bancos	710,282,369.92	675,793,124.65	726,778,973.09	844,579,078.86	836,261,713.56
A la Vista	97,995,922.72	86,344,162.18	37,934,790.99	35,729,476.76	62,767,432.83
A Plazo	612,286,447.20	589,448,962.47	688,844,182.10	808,849,602.10	773,494,280.73
Externos	10,080,716,206.05	9,328,016,667.37	9,809,405,774.11	10,011,477,098.19	10,353,304,105.96
Oficiales	61,789,101.97	20,166,094.46	21,762,740.65	15,195,690.98	31,169,742.29
De Particulares	6,448,757,263.72	6,510,228,520.01	6,626,990,010.03	6,593,394,363.72	6,939,830,984.81
A la Vista	1,766,905,945.44	1,756,282,811.46	1,816,812,022.30	1,783,916,322.65	1,806,250,153.89
A Plazo	3,968,808,640.68	4,025,134,478.47	4,045,181,090.16	3,889,621,449.00	4,196,829,498.15
De Ahorros	713,042,677.60	728,811,230.08	764,996,897.57	919,856,592.07	936,751,332.77
De Bancos	3,570,169,840.36	2,797,622,052.90	3,160,653,023.43	3,402,887,043.49	3,382,303,378.86
A la Vista	78,993,747.78	109,678,208.21	107,463,098.74	89,818,142.52	76,637,362.02
A Plazo	3,491,176,092.58	2,687,943,844.69	3,053,189,924.69	3,313,068,900.97	3,305,666,016.84
<b>OBLIGACIONES</b>	<b>4,284,948,240.63</b>	<b>4,475,457,720.95</b>	<b>4,472,626,043.36</b>	<b>4,875,049,757.11</b>	<b>5,529,315,076.78</b>



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Internas	1,260,515,985.11	1,395,779,140.35	1,864,984,704.80	1,845,883,775.06	2,170,805,898.52
Externas	3,024,432,255.52	3,079,678,580.60	2,607,641,338.56	3,029,165,982.05	3,358,509,178.26
OTROS PASIVOS	921,332,842.82	1,182,906,479.52	1,135,780,508.06	1,251,571,737.74	1,333,021,648.36
Internos	536,272,298.12	694,460,028.27	692,917,032.34	788,542,165.04	811,607,554.31
Externos	385,060,544.70	488,446,451.25	442,863,475.72	463,029,572.70	521,414,094.05
PATRIMONIO	3,455,881,214.61	3,404,124,485.07	3,483,317,622.11	3,614,949,873.99	3,695,183,490.18
Capital	2,068,823,706.05	2,097,495,204.83	2,124,960,665.08	2,160,963,285.20	2,178,844,652.23
Reservas de Capital	114,365,616.67	116,228,151.92	119,074,171.67	119,444,437.04	121,200,098.48
Otras Reservas	52,611,876.84	41,524,861.83	48,141,734.55	51,290,266.01	80,841,061.06
Utilidad del periodo y de periodos anteriores	1,229,821,608.44	1,178,843,048.91	1,202,532,914.83	1,309,010,431.10	1,350,100,782.89
Gan/Perd en Inv. Dis. para la Venta	-44,953,108.09	-65,057,854.74	-46,082,068.85	-60,839,825.69	-70,832,368.98
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	29,645,040,484.77	29,328,015,353.60	30,163,440,212.31	31,217,647,471.55	33,101,761,495.41