

BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	2,335,846,352.19	2,095,360,809.87	2,114,449,049.80	2,011,694,389.52	2,488,116,209.51
DEPÓSITOS INTERNOS EN BANCOS	971,810,028.77	781,844,021.60	786,007,851.17	820,017,390.81	1,037,519,106.21
A LA VISTA	145,990,288.68	128,390,836.38	143,985,762.87	149,479,389.08	251,384,988.38
A PLAZO	825,819,740.09	653,453,185.22	642,022,088.30	670,538,001.73	786,134,117.83
DEPÓSITOS INTERNOS EN BANCOS	1,125,281,228.72	1,108,536,538.90	1,117,791,637.56	977,735,719.56	1,200,695,823.04
A LA VISTA	440,436,283.73	401,499,429.65	352,154,353.01	309,092,056.76	461,191,119.25
A PLAZO	684,844,944.99	707,037,109.25	765,637,284.55	668,643,662.80	739,504,703.79
OTROS	238,755,094.70	204,980,249.37	210,649,561.07	213,941,279.15	249,901,280.26
CARTERA CREDITICIA NETA	10,769,975,533.31	10,982,288,160.36	11,735,246,332.59	12,211,864,082.67	12,451,315,151.40
INTERNA	9,856,827,415.49	10,042,496,761.78	10,745,198,662.24	11,204,385,730.17	11,324,342,890.37
EXTERNA	1,171,280,536.79	1,208,407,534.89	1,269,637,302.31	1,295,555,824.06	1,397,286,603.48
MENOS PROVISIONES	(258,132,418.97)	(268,616,136.31)	(279,589,631.96)	(288,077,471.56)	(270,314,342.45)
INTERNA	(252,509,412.66)	(262,169,269.19)	(273,146,317.53)	(280,451,215.71)	(254,996,721.09)
EXTERNA	(5,623,006.31)	(6,446,867.12)	(6,443,314.43)	(7,626,255.85)	(15,317,621.36)
INVERSIONES EN VALORES NETA	3,438,286,419.85	3,631,508,856.17	3,652,286,734.76	3,801,205,430.30	3,671,089,160.93
INTERNAS	1,277,028,634.20	1,360,169,883.85	1,341,786,622.31	1,454,440,689.09	1,598,518,434.20
EXTERNAS	2,162,885,258.53	2,273,554,280.30	2,310,623,717.45	2,347,338,346.21	2,073,444,331.73
MENOS PROVISIONES	(1,627,472.88)	(2,215,307.98)	(123,605.00)	(573,605.00)	(873,605.00)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(1,627,472.88)	(2,215,307.98)	(123,605.00)	(573,605.00)	(873,605.00)
OTROS ACTIVOS	778,766,803.16	805,442,297.20	851,568,432.20	854,801,297.31	864,635,744.14
INTERNOS	737,955,794.20	738,773,908.74	766,187,304.84	797,280,276.29	810,183,988.95
EXTERNOS	40,811,008.96	66,668,388.46	85,381,127.36	57,521,021.02	54,451,755.19
ACTIVO TOTAL NETO	17,322,875,108.51	17,514,600,123.60	18,353,550,549.35	18,879,565,199.80	19,475,156,265.98
DEPOSITOS	13,741,129,201.97	13,932,737,419.13	14,246,419,202.89	14,596,747,581.74	15,338,041,435.89
INTERNOS	11,975,874,517.36	12,200,714,232.17	12,395,150,487.35	12,544,052,588.06	13,157,472,120.41
OFICIALES	0.00	3,000,000.00	0.00	0.00	0.00

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DE PARTICULARES	11,652,313,843.19	11,868,911,509.47	12,086,698,305.54	12,207,180,554.42	12,847,232,244.63
A LA VISTA	1,983,498,647.20	1,910,847,109.05	1,965,881,086.19	2,005,260,943.39	2,302,613,291.65
A PLAZO	7,376,864,421.21	7,603,982,914.60	7,722,411,062.75	7,719,464,754.23	7,852,938,890.79
DE AHORROS	2,291,950,774.78	2,354,081,485.82	2,398,406,156.60	2,482,454,856.80	2,691,680,062.19
DE BANCOS	323,560,674.17	328,802,722.70	308,452,181.81	336,872,033.64	310,239,875.78
A LA VISTA	53,572,574.80	50,184,792.97	57,452,369.74	54,456,886.95	62,413,511.15
A PLAZO	269,988,099.37	278,617,929.73	250,999,812.07	282,415,146.69	247,826,364.63
EXTERNOS	1,765,254,684.61	1,732,023,186.96	1,851,268,715.54	2,052,694,993.68	2,180,569,315.48
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,584,235,856.08	1,578,613,581.55	1,724,306,067.23	1,931,296,439.83	2,025,728,332.15
A LA VISTA	323,629,571.02	377,825,624.27	466,796,415.95	499,218,380.08	530,104,715.60
A PLAZO	843,276,806.56	873,503,502.48	920,771,571.21	1,086,495,888.03	1,106,585,781.11
DE AHORROS	417,329,478.50	327,284,454.80	336,738,080.07	345,582,171.72	389,037,835.44
DE BANCOS	181,018,828.53	153,409,605.41	126,962,648.31	121,398,553.85	154,840,983.33
A LA VISTA	88,809,122.48	60,080,967.06	32,268,768.28	15,847,955.22	48,882,175.91
A PLAZO	92,209,706.05	93,328,638.35	94,693,880.03	105,550,598.63	105,958,807.42
OBLIGACIONES	1,052,641,584.50	950,066,526.04	1,313,230,186.28	1,358,435,516.82	1,146,164,093.05
INTERNAS	545,658,643.60	503,311,906.26	928,068,912.09	896,079,554.62	852,363,349.88
EXTERNAS	506,982,940.90	446,754,619.78	385,161,274.19	462,355,962.20	293,800,743.17
OTROS PASIVOS	559,457,898.68	562,781,679.92	655,393,057.08	680,791,004.84	669,977,965.27
INTERNOS	530,284,914.24	525,435,797.52	605,430,848.56	619,757,687.94	623,488,226.13
EXTERNOS	29,172,984.44	37,345,882.40	49,962,208.52	61,033,316.90	46,489,739.14
PATRIMONIO	1,969,646,422.60	2,069,014,498.64	2,138,508,101.96	2,243,591,096.07	2,320,972,770.92
CAPITAL	1,297,780,658.01	1,323,423,298.43	1,388,831,640.87	1,394,840,239.70	1,418,074,814.16
RESERVAS DE CAPITAL	50,789,221.00	47,408,416.00	42,738,553.00	48,002,935.00	48,356,719.00
OTRAS RESERVAS	13,001,428.21	21,212,664.11	20,872,366.84	39,320,715.33	27,532,288.61
UTILIDAD DEL PERIODO Y DE	600,112,816.37	662,240,923.48	660,846,158.96	724,927,660.92	760,327,003.32

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(2,437,700.99)	4,329,196.62	14,819,382.29	15,656,045.12	(981,054.17)
DEUDA SUBORDINADA	10,400,000.00	10,400,000.00	10,400,000.00	20,843,500.00	67,663,000.00
PASIVO Y PATRIMONIO TOTAL	17,322,875,107.75	17,514,600,123.73	18,353,550,548.21	18,879,565,199.47	19,475,156,265.13