

Banco Panamá, S.A.
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	46,274,533.00	41,419,810.00	42,645,537.00	23,015,622.00	67,016,838.00
DEPÓSITOS INTERNOS EN BANCOS	26,595,048.00	23,201,928.00	23,265,808.00	9,315,424.00	38,521,531.00
A LA VISTA	900,012.00	2,110,674.00	2,638,955.00	2,292,131.00	9,030,035.00
A PLAZO	25,695,036.00	21,091,254.00	20,626,853.00	7,023,293.00	29,491,496.00
DEPÓSITOS INTERNOS EN BANCOS	15,958,274.00	15,726,245.00	11,373,431.00	11,357,072.00	27,583,105.00
A LA VISTA	817,644.00	1,175,901.00	873,355.00	2,406,167.00	3,477,842.00
A PLAZO	15,140,630.00	14,550,344.00	10,500,076.00	8,950,905.00	24,105,263.00
OTROS	3,721,211.00	2,491,637.00	8,006,298.00	2,343,126.00	912,202.00
CARTERA CREDITICIA NETA	111,667,645.00	136,203,681.00	158,799,121.00	186,496,996.00	202,530,286.00
INTERNA	112,551,466.00	137,176,122.00	160,398,728.00	185,928,887.00	202,544,597.00
EXTERNA	431,582.00	630,248.00	128,936.00	2,717,708.00	2,506,295.00
MENOS PROVISIONES	(1,315,403.00)	(1,602,689.00)	(1,728,543.00)	(2,149,599.00)	(2,520,606.00)
INTERNA	(1,315,403.00)	(1,602,689.00)	(1,728,543.00)	(2,149,599.00)	(2,520,606.00)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	27,634,973.00	30,263,973.00	37,483,430.00	46,008,632.00	49,823,380.00
INTERNAS	11,953,935.00	14,273,220.00	18,026,529.00	18,905,330.00	19,627,502.00
EXTERNAS	15,681,038.00	15,990,753.00	19,456,901.00	27,103,302.00	30,195,878.00
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	4,868,715.00	5,930,151.00	5,990,673.00	6,707,348.00	8,201,217.00
INTERNOS	4,670,975.00	5,759,609.00	5,695,446.00	6,428,213.00	7,728,896.00
EXTERNOS	197,740.00	170,542.00	295,227.00	279,135.00	472,321.00
ACTIVO TOTAL NETO	190,445,866.00	213,817,615.00	244,918,761.00	262,228,598.00	327,571,721.00
DEPOSITOS	158,456,322.00	178,913,500.00	205,406,346.00	224,101,799.00	274,810,776.00
INTERNOS	146,853,508.00	167,335,644.00	190,116,153.00	207,332,285.00	256,878,551.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	141,353,161.00	163,834,610.00	185,113,305.00	207,332,285.00	251,875,055.00
A LA VISTA	20,514,379.00	18,129,531.00	20,302,867.00	16,778,766.00	27,547,629.00
A PLAZO	105,013,414.00	128,369,428.00	141,865,013.00	165,955,816.00	193,576,952.00
DE AHORROS	15,825,368.00	17,335,651.00	22,945,425.00	24,597,703.00	30,750,474.00
DE BANCOS	5,500,347.00	3,501,034.00	5,002,848.00	0.00	5,003,496.00
A LA VISTA	0.00	0.00	0.00	0.00	33,100.00
A PLAZO	5,500,347.00	3,501,034.00	5,002,848.00	0.00	4,970,396.00
EXTERNOS	11,602,814.00	11,577,856.00	15,290,193.00	16,769,514.00	17,932,225.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	11,602,814.00	11,577,856.00	15,290,193.00	16,769,514.00	17,932,225.00
A LA VISTA	916,829.00	704,148.00	936,285.00	3,137,241.00	1,897,077.00
A PLAZO	9,204,989.00	9,293,873.00	12,604,210.00	10,986,446.00	13,044,439.00
DE AHORROS	1,480,996.00	1,579,835.00	1,749,698.00	2,645,827.00	2,990,709.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	2,600,000.00
INTERNAS	0.00	0.00	0.00	0.00	2,600,000.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	1,970,078.00	4,608,458.00	7,744,182.00	5,451,730.00	8,104,593.00
INTERNOS	1,833,858.00	4,524,281.00	7,659,295.00	5,328,774.00	7,987,260.00
EXTERNOS	136,220.00	84,177.00	84,887.00	122,956.00	117,333.00
PATRIMONIO	30,019,466.00	30,295,657.00	31,768,233.00	32,675,069.00	42,056,352.00
CAPITAL	30,285,268.00	30,315,868.00	30,550,065.00	30,583,445.00	40,620,486.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	(273,482.00)	(47,481.00)	509,022.00	1,031,535.00	1,164,261.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	7,680.00	27,270.00	709,146.00	1,060,089.00	271,605.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	190,445,866.00	213,817,615.00	244,918,761.00	262,228,598.00	327,571,721.00