

Banco Panameño de la Vivienda, 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	251,333,523.00	133,451,290.00	116,034,546.00	100,110,272.00	139,788,955.00
DEPÓSITOS INTERNOS EN BANCOS	186,688,426.00	78,649,570.00	51,195,532.00	41,584,399.00	73,233,515.00
A LA VISTA	9,961,904.00	10,599,701.00	5,008,169.00	5,732,279.00	5,660,016.00
A PLAZO	176,726,522.00	68,049,869.00	46,187,363.00	35,852,120.00	67,573,499.00
DEPÓSITOS INTERNOS EN BANCOS	30,635,904.00	34,807,217.00	41,764,238.00	39,810,744.00	38,874,882.00
A LA VISTA	7,132,376.00	4,303,652.00	5,260,613.00	3,307,054.00	5,671,125.00
A PLAZO	23,503,528.00	30,503,565.00	36,503,625.00	36,503,690.00	33,203,757.00
OTROS	34,009,193.00	19,994,503.00	23,074,776.00	18,715,129.00	27,680,558.00
CARTERA CREDITICIA NETA	670,599,119.00	687,883,727.00	706,406,040.00	721,043,048.00	678,531,184.00
INTERNA	659,334,529.00	682,562,654.00	697,988,007.00	669,072,149.00	609,701,134.00
EXTERNA	44,712,746.00	38,481,644.00	41,895,905.00	86,189,468.00	83,103,297.00
MENOS PROVISIONES	(33,448,156.00)	(33,160,571.00)	(33,477,872.00)	(34,218,569.00)	(14,273,247.00)
INTERNA	(33,448,156.00)	(33,160,571.00)	(33,477,872.00)	(34,218,569.00)	(14,273,247.00)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	144,370,300.00	150,284,828.00	121,150,111.00	109,413,006.00	95,156,758.00
INTERNAS	113,238,018.00	119,152,547.00	99,147,305.00	109,413,006.00	95,156,758.00
EXTERNAS	31,132,282.00	31,132,281.00	22,002,806.00	0.00	0.00
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	88,638,409.00	92,992,821.00	101,320,341.00	97,757,916.00	95,446,167.00
INTERNOS	84,791,815.00	67,202,125.00	76,406,310.00	97,757,916.00	95,446,167.00
EXTERNOS	3,846,594.00	25,790,696.00	24,914,031.00	0.00	0.00
ACTIVO TOTAL NETO	1,154,941,351.00	1,064,612,666.00	1,044,911,038.00	1,028,324,242.00	1,008,923,064.00
DEPOSITOS	966,801,803.00	871,022,015.00	840,891,735.00	821,166,117.00	815,925,498.00
INTERNOS	905,284,388.00	805,672,259.00	773,493,910.00	677,421,585.00	677,043,341.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	905,284,388.00	805,672,259.00	773,493,910.00	677,421,585.00	677,043,341.00
A LA VISTA	119,318,735.00	57,542,167.00	56,025,835.00	55,306,348.00	56,503,979.00
A PLAZO	597,611,035.00	586,156,850.00	575,909,310.00	490,278,413.00	478,137,006.00
DE AHORROS	188,354,618.00	161,973,242.00	141,558,765.00	131,836,824.00	142,402,356.00
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
EXTERNOS	61,517,415.00	65,349,756.00	67,397,825.00	143,744,532.00	138,882,157.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	61,517,415.00	65,349,756.00	67,397,825.00	143,744,532.00	138,882,157.00
A LA VISTA	9,922,048.00	8,973,244.00	8,288,349.00	7,570,597.00	7,925,283.00
A PLAZO	30,620,696.00	32,500,067.00	35,283,752.00	95,448,622.00	87,717,144.00
DE AHORROS	20,974,671.00	23,876,445.00	23,825,724.00	40,725,313.00	43,239,730.00
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	45,523,087.00	41,872,889.00	48,129,084.00	53,662,695.00	30,860,358.00
INTERNAS	45,523,087.00	41,872,889.00	48,129,084.00	53,662,695.00	30,860,358.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	53,426,748.00	61,407,396.00	67,414,073.00	59,856,728.00	53,689,996.00
INTERNOS	53,426,748.00	61,407,396.00	67,414,073.00	59,856,728.00	52,349,097.00
EXTERNOS	0.00	0.00	0.00	0.00	1,340,899.00
PATRIMONIO	89,189,713.00	90,310,366.00	88,476,145.00	93,638,702.00	108,447,212.00
CAPITAL	72,265,974.00	72,265,974.00	72,265,975.00	73,860,978.00	87,516,048.00
RESERVAS DE CAPITAL	26,504,404.00	22,718,500.00	16,332,264.00	21,300,000.00	21,300,000.00
OTRAS RESERVAS	0.00	0.00	0.00	5,257,923.00	5,257,923.00
UTILIDAD DEL PERIODO Y DE	(6,032,422.00)	(5,268,082.00)	(6,785,253.00)	(9,045,691.00)	(8,957,915.00)

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(3,548,243.00)	593,974.00	6,663,159.00	2,265,492.00	3,331,156.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,154,941,351.00	1,064,612,666.00	1,044,911,037.00	1,028,324,242.00	1,008,923,064.00