

Banco Bilbao Vizcaya Argentaria (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	412,102,769.06	387,475,478.03	343,175,776.02	413,493,787.38	411,436,502.55
DEPÓSITOS INTERNOS EN BANCOS	25,451,958.67	24,389,279.93	28,166,546.21	24,084,100.18	28,007,501.95
A LA VISTA	18,151,958.67	18,994,279.93	22,121,546.21	18,689,100.18	17,432,501.95
A PLAZO	7,300,000.00	5,395,000.00	6,045,000.00	5,395,000.00	10,575,000.00
DEPÓSITOS INTERNOS EN BANCOS	362,896,716.60	342,433,114.37	293,075,449.49	369,206,102.72	351,144,035.71
A LA VISTA	11,085,090.09	7,574,933.94	3,783,781.43	6,826,382.96	7,845,678.01
A PLAZO	351,811,626.51	334,858,180.43	289,291,668.06	362,379,719.76	343,298,357.70
OTROS	23,754,093.79	20,653,083.73	21,933,780.32	20,203,584.48	32,284,964.89
CARTERA CREDITICIA NETA	1,512,469,209.26	1,488,421,173.19	1,532,818,527.77	1,550,030,815.32	1,613,793,190.02
INTERNA	1,494,853,367.51	1,471,040,380.71	1,511,198,164.59	1,523,052,554.48	1,581,487,278.45
EXTERNA	47,703,932.93	48,706,669.08	52,677,153.27	58,359,202.06	65,090,872.02
MENOS PROVISIONES	(30,088,091.18)	(31,325,876.60)	(31,056,790.09)	(31,380,941.22)	(32,784,960.45)
INTERNA	(29,893,599.05)	(31,255,577.68)	(30,988,146.54)	(31,331,293.52)	(32,702,075.05)
EXTERNA	(194,492.13)	(70,298.92)	(68,643.55)	(49,647.70)	(82,885.40)
INVERSIONES EN VALORES NETA	9,311,696.34	10,840,606.18	20,992,558.72	28,502,171.09	36,487,354.89
INTERNAS	8,694,187.50	10,658,000.00	20,850,634.22	28,353,406.13	36,346,754.35
EXTERNAS	617,508.84	182,606.18	141,924.50	148,764.96	140,600.54
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	31,768,074.59	35,577,909.72	40,959,998.49	40,918,720.92	40,430,967.65
INTERNOS	30,999,936.69	34,894,661.93	38,022,008.75	35,546,618.93	35,305,828.85
EXTERNOS	768,137.90	683,247.79	2,937,989.74	5,372,101.99	5,125,138.80
ACTIVO TOTAL NETO	1,965,651,749.25	1,922,315,167.12	1,937,946,861.00	2,032,945,494.71	2,102,148,015.11
DEPOSITOS	1,543,159,891.74	1,521,132,034.52	1,575,771,581.03	1,590,237,051.58	1,663,776,674.31
INTERNOS	1,312,550,109.85	1,290,373,017.96	1,325,253,456.79	1,368,739,335.53	1,440,846,080.31
OFICIALES	101,373,886.90	105,130,531.27	114,130,963.79	114,131,676.42	114,129,319.76

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DE PARTICULARES	1,117,693,227.57	1,135,485,065.62	1,164,581,448.64	1,178,462,561.45	1,230,022,016.56
A LA VISTA	207,480,175.92	213,768,987.91	231,614,811.02	238,922,192.82	284,054,386.86
A PLAZO	818,558,736.89	823,274,766.00	817,933,196.99	814,311,444.39	807,892,005.50
DE AHORROS	91,654,314.76	98,441,311.71	115,033,440.63	125,228,924.24	138,075,624.20
DE BANCOS	93,482,995.38	49,757,421.07	46,541,044.36	76,145,097.66	96,694,743.99
A LA VISTA	20,912,728.18	197,567.69	266,908.00	184,617.39	243,422.96
A PLAZO	72,570,267.20	49,559,853.38	46,274,136.36	75,960,480.27	96,451,321.03
EXTERNOS	230,609,781.89	230,759,016.56	250,518,124.24	221,497,716.05	222,930,594.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	139,370,700.76	136,888,134.52	158,460,842.57	129,292,055.58	129,626,694.55
A LA VISTA	26,221,180.47	18,011,158.00	18,337,741.48	19,261,153.25	18,844,162.85
A PLAZO	90,532,827.03	89,609,111.17	89,692,553.72	87,035,003.50	83,251,350.56
DE AHORROS	22,616,693.26	29,267,865.35	50,430,547.37	22,995,898.83	27,531,181.14
DE BANCOS	91,239,081.13	93,870,882.04	92,057,281.67	92,205,660.47	93,303,899.45
A LA VISTA	1,138,946.56	3,870,882.04	2,057,281.67	2,205,660.47	3,303,899.45
A PLAZO	90,100,134.57	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00
OBLIGACIONES	151,666,666.66	96,666,666.66	54,999,999.99	124,999,999.99	123,333,333.32
INTERNAS	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
EXTERNAS	126,666,666.66	71,666,666.66	29,999,999.99	99,999,999.99	98,333,333.32
OTROS PASIVOS	39,795,063.58	63,708,083.36	56,486,830.02	56,066,304.21	43,932,976.97
INTERNOS	38,390,325.81	62,262,434.40	52,717,836.02	49,769,411.70	37,523,850.53
EXTERNOS	1,404,737.77	1,445,648.96	3,768,994.00	6,296,892.51	6,409,126.44
PATRIMONIO	231,030,127.27	240,808,382.56	250,688,449.95	261,642,138.92	271,105,030.50
CAPITAL	61,040,886.00	61,040,886.00	61,040,886.00	61,040,886.00	61,040,886.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	54,253,667.29	54,253,667.29	54,253,667.29	54,065,409.22	54,371,707.38
UTILIDAD DEL PERIODO Y DE	115,418,829.14	125,412,237.09	135,332,986.16	146,457,383.05	155,532,140.89

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	316,744.84	101,592.18	60,910.50	78,460.65	160,296.23
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,965,651,749.25	1,922,315,167.10	1,937,946,860.99	2,032,945,494.70	2,102,148,015.10