

Banco del Pacífico (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	70,148,565.63	60,042,136.70	44,817,225.20	63,510,314.81	70,426,903.94
DEPÓSITOS INTERNOS EN BANCOS	35,743,587.85	36,859,730.32	28,001,408.72	31,054,756.07	35,061,151.30
A LA VISTA	236,408.76	192,551.23	144,229.63	297,576.98	398,493.61
A PLAZO	35,507,179.09	36,667,179.09	27,857,179.09	30,757,179.09	34,662,657.69
DEPÓSITOS INTERNOS EN BANCOS	34,200,625.98	23,086,697.04	16,676,173.49	32,323,511.83	35,174,643.29
A LA VISTA	20,700,625.98	9,586,697.04	6,176,173.49	21,823,511.83	22,174,643.29
A PLAZO	13,500,000.00	13,500,000.00	10,500,000.00	10,500,000.00	13,000,000.00
OTROS	204,351.80	95,709.34	139,642.99	132,046.91	191,109.35
CARTERA CREDITICIA NETA	6,233,116.72	6,028,599.71	6,820,305.19	5,964,739.95	5,587,059.33
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	6,306,221.80	6,091,918.06	6,898,623.54	6,038,058.30	5,633,805.33
MENOS PROVISIONES	(73,105.08)	(63,318.35)	(78,318.35)	(73,318.35)	(46,746.00)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(73,105.08)	(63,318.35)	(78,318.35)	(73,318.35)	(46,746.00)
INVERSIONES EN VALORES NETA	99,637,561.51	111,318,527.81	118,127,697.40	102,872,089.46	93,227,016.82
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	99,637,561.51	111,318,527.81	118,127,697.40	102,872,089.46	93,227,016.82
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	1,512,287.92	1,751,822.73	1,873,281.74	1,409,054.58	1,434,121.92
INTERNOS	678,530.48	729,985.63	712,503.57	556,389.23	595,666.50
EXTERNOS	833,757.44	1,021,837.10	1,160,778.17	852,665.35	838,455.42
ACTIVO TOTAL NETO	177,531,531.78	179,141,086.95	171,638,509.53	173,756,198.80	170,675,102.01
DEPOSITOS	157,634,589.83	159,352,733.39	151,609,100.22	153,439,621.14	150,443,499.48
INTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	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
DE AHORROS	0.00	0.00	0.00	0.00	0.00
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	157,634,589.83	159,352,733.39	151,609,100.22	153,439,621.14	150,443,499.48
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	155,403,211.10	151,052,039.68	148,137,621.65	151,838,505.83	147,644,033.66
A LA VISTA	34,191,868.48	33,250,328.28	35,018,086.09	38,874,900.17	38,220,378.84
A PLAZO	111,701,603.08	108,061,691.06	104,451,761.82	104,439,692.00	100,102,357.00
DE AHORROS	9,509,739.54	9,740,020.34	8,667,773.74	8,523,913.66	9,321,297.82
DE BANCOS	2,231,378.73	8,300,693.71	3,471,478.57	1,601,115.31	2,799,465.82
A LA VISTA	2,231,378.73	8,300,693.71	3,471,478.57	1,601,115.31	2,799,465.82
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	1,016,767.54	934,411.16	978,411.85	1,110,719.21	1,079,629.76
INTERNOS	299,877.24	257,638.95	353,447.71	570,199.34	508,178.21
EXTERNOS	716,890.30	676,772.21	624,964.14	540,519.87	571,451.55
PATRIMONIO	18,880,174.41	18,853,942.40	19,050,997.46	19,205,858.45	19,151,972.77
CAPITAL	11,325,900.00	11,325,900.00	11,325,900.00	11,325,900.00	11,325,900.00
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	7,615,427.24	7,627,600.53	7,739,998.38	7,895,609.50	8,032,355.20

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(61,152.83)	(99,558.13)	(14,900.92)	(15,651.05)	(206,282.43)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	177,531,531.78	179,141,086.95	171,638,509.53	173,756,198.80	170,675,102.01