

Produbank (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	276,410,263.47	248,972,612.72	219,381,615.04	171,795,344.69	140,061,172.74
DEPÓSITOS INTERNOS EN BANCOS	28,108,006.74	7,425,754.81	337,303.17	350,107.86	9,690,990.47
A LA VISTA	21,608,006.74	925,754.81	337,303.17	350,107.86	690,990.47
A PLAZO	6,500,000.00	6,500,000.00	0.00	0.00	9,000,000.00
DEPÓSITOS INTERNOS EN BANCOS	247,935,657.31	241,074,886.61	218,234,908.05	170,867,803.51	130,068,212.56
A LA VISTA	244,785,657.31	240,274,886.61	217,484,908.05	170,667,803.51	129,618,212.56
A PLAZO	3,150,000.00	800,000.00	750,000.00	200,000.00	450,000.00
OTROS	366,599.42	471,971.30	809,403.82	577,433.32	301,969.71
CARTERA CREDITICIA NETA	116,196,714.04	119,516,076.50	127,688,057.63	138,834,709.80	144,382,271.03
INTERNA	17,481,238.19	31,072,075.71	38,262,063.31	45,757,839.42	34,896,847.45
EXTERNA	100,138,753.46	89,894,014.59	90,901,703.73	94,580,047.80	111,094,632.48
MENOS PROVISIONES	(1,423,277.61)	(1,450,013.80)	(1,475,709.41)	(1,503,177.42)	(1,609,208.90)
INTERNA	(36.30)	0.00	0.00	0.00	(131,949.00)
EXTERNA	(1,423,241.31)	(1,450,013.80)	(1,475,709.41)	(1,503,177.42)	(1,477,259.90)
INVERSIONES EN VALORES NETA	107,287,063.93	122,951,734.24	120,617,599.85	125,020,744.14	148,125,122.15
INTERNAS	13,979,467.53	31,696,246.11	34,740,320.22	41,080,420.27	61,530,801.97
EXTERNAS	93,854,507.45	91,775,662.99	86,371,758.88	84,407,335.11	86,953,908.04
MENOS PROVISIONES	(546,911.05)	(520,174.86)	(494,479.25)	(467,011.24)	(359,587.86)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(546,911.05)	(520,174.86)	(494,479.25)	(467,011.24)	(359,587.86)
OTROS ACTIVOS	2,111,250.05	2,541,388.10	3,402,817.49	3,290,463.41	2,691,505.41
INTERNOS	587,077.85	1,148,929.23	1,720,676.19	1,672,514.93	598,417.04
EXTERNOS	1,524,172.20	1,392,458.87	1,682,141.30	1,617,948.48	2,093,088.37
ACTIVO TOTAL NETO	502,005,291.49	493,981,811.56	471,090,090.01	438,941,262.04	435,260,071.33
DEPOSITOS	438,504,126.16	434,395,168.89	412,907,593.22	405,721,654.44	401,453,416.14
INTERNOS	5,837,608.54	6,755,425.79	4,347,229.40	3,977,829.95	8,757,346.49
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	5,837,608.54	6,755,425.79	4,347,229.40	3,977,829.95	8,757,346.49
A LA VISTA	4,094,642.95	5,338,187.18	3,153,744.22	2,571,305.21	5,540,867.87
A PLAZO	1,207,465.22	1,033,651.02	834,346.37	1,025,656.42	2,245,646.45
DE AHORROS	535,500.37	383,587.59	359,138.81	380,868.32	970,832.17
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	432,666,517.62	427,639,743.10	408,560,363.82	401,743,824.49	392,696,069.65
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	428,451,248.75	427,065,363.32	407,796,346.48	401,205,539.54	390,292,888.46
A LA VISTA	60,146,026.68	63,615,877.39	60,547,482.82	61,149,958.54	61,280,638.42
A PLAZO	318,814,186.79	299,248,004.88	290,015,679.49	278,199,144.37	267,564,754.42
DE AHORROS	49,491,035.28	64,201,481.05	57,233,184.17	61,856,436.63	61,447,495.62
DE BANCOS	4,215,268.87	574,379.78	764,017.34	538,284.95	2,403,181.19
A LA VISTA	4,215,268.87	574,379.78	764,017.34	538,284.95	2,403,181.19
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	28,150,655.47	28,980,038.65	28,055,219.02	836,887.82	876,493.08
INTERNAS	0.00	0.00	0.00	0.00	70,581.84
EXTERNAS	28,150,655.47	28,980,038.65	28,055,219.02	836,887.82	805,911.24
OTROS PASIVOS	8,984,875.34	4,249,360.13	3,593,708.64	6,005,552.63	6,491,963.62
INTERNOS	607,380.52	1,085,743.84	583,729.07	881,780.20	831,372.25
EXTERNOS	8,377,494.82	3,163,616.29	3,009,979.57	5,123,772.43	5,660,591.37
PATRIMONIO	26,365,634.52	26,357,244.59	26,533,569.03	26,377,167.16	26,438,198.49
CAPITAL	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
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	7,225,275.77	7,264,603.64	7,363,804.43	7,539,933.88	7,814,341.05

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(859,641.25)	(907,359.05)	(830,235.40)	(1,162,766.72)	(1,376,142.56)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	502,005,291.49	493,981,812.26	471,090,089.91	438,941,262.05	435,260,071.33