

Banco Santander (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	5,707,648.75	3,698,357.06	5,569,892.58	5,048,565.71	11,565,825.80
DEPÓSITOS INTERNOS EN BANCOS	1,967,746.21	2,051,045.78	2,072,506.41	2,077,406.56	2,100,536.24
A LA VISTA	173,004.78	256,304.35	277,764.98	282,665.13	305,794.81
A PLAZO	1,794,741.43	1,794,741.43	1,794,741.43	1,794,741.43	1,794,741.43
DEPÓSITOS INTERNOS EN BANCOS	3,739,902.54	1,646,811.28	3,496,886.17	2,970,659.15	9,465,289.56
A LA VISTA	322,202.54	128,511.28	269,886.17	325,159.15	330,289.56
A PLAZO	3,417,700.00	1,518,300.00	3,227,000.00	2,645,500.00	9,135,000.00
OTROS	0.00	500.00	500.00	500.00	0.00
CARTERA CREDITICIA NETA	18,999,145.31	25,392,563.36	24,691,335.82	23,869,833.75	25,631,540.26
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	19,148,631.57	25,594,508.28	24,885,392.85	24,055,495.87	25,792,378.06
MENOS PROVISIONES	(149,486.26)	(201,944.92)	(194,057.03)	(185,662.12)	(160,837.80)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(149,486.26)	(201,944.92)	(194,057.03)	(185,662.12)	(160,837.80)
INVERSIONES EN VALORES NETA	491,768.10	341,595.68	297,112.12	0.00	0.00
INTERNAS	491,768.10	341,595.68	297,112.12	0.00	0.00
EXTERNAS	0.00	0.00	0.00	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	27,898,981.22	27,916,279.83	27,922,437.97	27,891,550.44	27,874,343.83
INTERNOS	27,777,772.68	27,814,016.82	27,792,950.47	27,797,013.91	27,762,371.43
EXTERNOS	121,208.54	102,263.01	129,487.50	94,536.53	111,972.40
ACTIVO TOTAL NETO	53,097,543.38	57,348,795.93	58,480,778.49	56,809,949.90	65,071,709.89
DEPOSITOS	14,633,620.07	18,979,023.42	20,210,419.91	18,552,997.47	26,890,457.00
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	14,633,620.07	18,979,023.42	20,210,419.91	18,552,997.47	26,890,457.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	11,258,561.84	14,541,545.90	15,396,347.70	12,938,925.26	21,275,255.30
A LA VISTA	3,629,705.40	3,754,226.96	4,615,643.11	3,978,700.05	8,065,311.50
A PLAZO	7,097,556.22	10,281,664.50	10,373,570.40	8,391,232.20	12,617,312.27
DE AHORROS	531,300.22	505,654.44	407,134.19	568,993.01	592,631.53
DE BANCOS	3,375,058.23	4,437,477.52	4,814,072.21	5,614,072.21	5,615,201.70
A LA VISTA	3,375,058.23	3,937,477.52	4,814,072.21	5,614,072.21	5,615,201.70
A PLAZO	0.00	500,000.00	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	27,793,639.40	27,885,602.82	27,804,608.87	27,804,959.89	27,764,026.54
INTERNOS	27,622,811.25	27,618,361.27	27,611,908.20	27,627,083.57	27,575,613.51
EXTERNOS	170,828.15	267,241.55	192,700.67	177,876.32	188,413.03
PATRIMONIO	10,670,283.91	10,484,169.69	10,465,749.71	10,451,992.54	10,417,226.35
CAPITAL	3,942,100.00	3,942,100.00	3,942,100.00	3,942,100.00	3,942,100.00
RESERVAS DE CAPITAL	6,549,538.87	6,549,538.87	6,549,538.87	6,549,538.87	6,549,538.87
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	(77,262.55)	(190,477.68)	(164,414.10)	(39,646.33)	(74,412.52)

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	255,907.59	183,008.50	138,524.94	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	53,097,543.38	57,348,795.93	58,480,778.49	56,809,949.90	65,071,709.89