

BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2010 A DICIEMBRE 2011

	2010	2011			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	2,473,498,415.51	2,361,071,191.60	2,286,366,070.95	1,991,114,435.62	2,401,599,338.01
DEPÓSITOS INTERNOS EN BANCOS	1,037,519,106.21	893,454,091.50	904,094,197.94	809,249,090.37	1,029,655,529.16
A LA VISTA	251,384,988.38	180,642,767.46	222,188,438.00	188,267,525.26	245,508,754.57
A PLAZO	786,134,117.83	712,811,324.04	681,905,759.94	620,981,565.11	784,146,774.59
DEPÓSITOS INTERNOS EN BANCOS	1,196,824,044.04	1,240,957,470.73	1,136,012,266.01	940,377,752.66	1,017,713,915.75
A LA VISTA	457,319,340.25	473,903,944.49	482,937,614.90	449,612,446.41	453,522,877.17
A PLAZO	739,504,703.79	767,053,526.24	653,074,651.11	490,765,306.25	564,191,038.58
OTROS	239,155,265.26	226,659,629.37	246,259,607.00	241,487,592.59	354,229,893.10
CARTERA CREDITICIA NETA	12,377,115,839.40	12,747,920,247.47	13,233,268,400.69	14,046,239,900.52	14,711,705,483.80
INTERNA	11,322,134,487.37	11,684,075,131.92	12,121,193,938.58	12,769,757,278.87	13,271,026,523.80
EXTERNA	1,324,083,716.48	1,347,382,028.05	1,407,387,770.89	1,580,070,329.38	1,749,982,779.28
MENOS PROVISIONES	(269,102,364.45)	(283,536,912.50)	(295,313,308.78)	(303,587,707.73)	(309,303,819.28)
INTERNA	(253,784,743.09)	(262,885,114.54)	(281,180,698.35)	(289,483,218.86)	(295,113,154.74)
EXTERNA	(15,317,621.36)	(20,651,797.96)	(14,132,610.43)	(14,104,488.87)	(14,190,664.54)
INVERSIONES EN VALORES NETA	3,659,353,930.58	3,931,436,440.10	4,160,435,108.30	4,290,928,658.52	4,241,477,963.20
INTERNAS	1,586,781,176.09	1,670,513,755.32	1,819,837,166.33	1,915,501,506.85	1,884,828,225.17
EXTERNAS	2,073,446,359.49	2,262,246,289.78	2,341,621,546.97	2,376,900,756.66	2,358,108,923.03
MENOS PROVISIONES	(873,605.00)	(1,323,605.00)	(1,023,605.00)	(1,473,605.00)	(1,459,185.00)
INTERNA	0.00	0.00	0.00	(1,350,000.00)	0.00
EXTERNA	(873,605.00)	(1,323,605.00)	(1,023,605.00)	(123,605.00)	(1,459,185.00)
OTROS ACTIVOS	962,961,712.57	1,136,765,236.60	1,198,192,088.93	1,258,611,272.63	1,191,425,635.60
INTERNOS	796,118,227.38	942,067,123.87	917,826,619.28	1,023,307,750.69	855,232,500.30
EXTERNOS	166,843,485.19	194,698,112.73	280,365,469.65	235,303,521.94	336,193,135.30
ACTIVO TOTAL NETO	19,472,929,898.06	20,177,193,115.77	20,878,261,668.87	21,586,894,267.28	22,546,208,420.61
DEPOSITOS	15,276,660,180.89	15,632,539,299.69	15,974,437,136.23	16,530,360,231.31	17,126,207,865.50
INTERNOS	13,168,630,530.41	13,459,059,329.45	13,807,374,928.97	14,313,539,817.92	14,837,585,570.49
OFICIALES	0.00	0.00	0.00	0.00	769,532,181.36

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DE PARTICULARES	12,858,390,654.63	13,130,043,110.90	13,435,485,610.25	13,879,688,379.39	13,610,386,246.22
A LA VISTA	2,306,078,277.65	2,463,317,094.60	2,424,248,922.35	2,519,851,574.40	2,718,501,263.94
A PLAZO	7,852,938,890.79	7,929,369,436.52	8,148,277,782.27	8,389,411,739.81	7,738,311,826.52
DE AHORROS	2,699,373,486.19	2,737,356,579.78	2,862,958,905.63	2,970,425,065.18	3,153,573,155.76
DE BANCOS	310,239,875.78	329,016,218.55	371,889,318.72	433,851,438.53	457,667,142.91
A LA VISTA	62,413,511.15	93,804,768.07	78,378,720.68	87,379,807.98	81,096,956.73
A PLAZO	247,826,364.63	235,211,450.48	293,510,598.04	346,471,630.55	376,570,186.18
EXTERNOS	2,108,029,650.48	2,173,479,970.24	2,167,062,207.26	2,216,820,413.39	2,288,622,295.01
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	1,953,188,667.15	1,985,435,811.42	1,979,304,392.06	2,055,614,830.09	2,134,875,513.93
A LA VISTA	530,337,423.60	580,339,985.89	566,424,269.84	620,895,892.86	645,082,283.63
A PLAZO	1,051,927,167.11	1,032,366,540.32	1,042,783,465.96	1,099,945,286.39	1,112,892,060.99
DE AHORROS	370,924,076.44	372,729,285.21	370,096,656.26	334,773,650.84	376,901,169.31
DE BANCOS	154,840,983.33	188,044,158.82	187,757,815.20	161,205,583.30	153,746,781.08
A LA VISTA	48,882,175.91	40,555,680.47	46,671,815.20	25,245,199.07	18,326,781.08
A PLAZO	105,958,807.42	147,488,478.35	141,086,000.00	135,960,384.23	135,420,000.00
OBLIGACIONES	1,135,796,804.05	1,148,607,782.99	1,331,614,241.00	1,408,461,286.15	1,706,573,166.83
INTERNAS	841,996,060.88	866,599,675.71	995,565,925.68	1,114,807,209.33	1,237,446,514.15
EXTERNAS	293,800,743.17	282,008,107.28	336,048,315.32	293,654,076.82	469,126,652.68
OTROS PASIVOS	742,382,449.04	1,082,850,542.73	1,153,342,568.08	1,188,004,983.46	1,143,522,581.98
INTERNOS	603,422,296.90	809,038,899.85	766,579,535.83	847,310,251.42	750,421,105.18
EXTERNOS	138,960,152.14	273,811,642.88	386,763,032.25	340,694,732.03	393,101,476.80
PATRIMONIO	2,318,090,463.23	2,313,195,491.17	2,418,867,724.79	2,460,067,768.02	2,569,904,806.24
CAPITAL	1,418,074,814.16	1,404,098,906.24	1,422,639,643.24	1,431,016,781.47	1,431,481,445.73
RESERVAS DE CAPITAL	48,356,719.00	48,801,109.00	56,121,515.00	56,411,187.23	87,215,583.57
OTRAS RESERVAS	27,532,288.61	31,176,112.67	41,919,531.11	18,413,271.98	26,437,987.86
UTILIDAD DEL PERIODO Y DE	758,942,083.68	734,261,732.02	793,202,181.58	883,119,206.11	954,946,950.20

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(2,478,442.22)	583,631.24	4,224,853.86	(29,662,678.77)	(30,947,161.12)
DEUDA SUBORDINADA	67,663,000.00	94,274,000.00	100,760,000.00	100,770,000.00	100,770,000.00
PASIVO Y PATRIMONIO TOTAL	19,472,929,897.21	20,177,193,116.58	20,878,261,670.10	21,586,894,268.94	22,546,208,420.55