

Banco Panamá, S.A.
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	67,016,838.00	55,867,162.00	62,114,649.00	42,110,320.00	53,316,579.00
DEPÓSITOS INTERNOS EN BANCOS	38,521,531.00	25,530,652.00	32,430,242.00	12,586,459.00	11,815,825.00
A LA VISTA	9,030,035.00	2,610,358.00	2,769,906.00	2,604,959.00	2,213,661.00
A PLAZO	29,491,496.00	22,920,294.00	29,660,336.00	9,981,500.00	9,602,164.00
DEPÓSITOS INTERNOS EN BANCOS	27,583,105.00	27,646,641.00	26,882,053.00	25,030,096.00	35,063,441.00
A LA VISTA	3,477,842.00	1,745,933.00	11,281,588.00	16,330,096.00	17,633,941.00
A PLAZO	24,105,263.00	25,900,708.00	15,600,465.00	8,700,000.00	17,429,500.00
OTROS	912,202.00	2,689,869.00	2,802,354.00	4,493,765.00	6,437,313.00
CARTERA CREDITICIA NETA	202,530,286.00	210,677,975.00	236,241,919.00	260,185,202.00	267,493,257.00
INTERNA	202,544,597.00	208,942,530.00	229,070,682.00	254,052,269.00	263,594,472.00
EXTERNA	2,506,295.00	4,556,892.00	10,519,425.00	9,827,921.00	7,748,903.00
MENOS PROVISIONES	(2,520,606.00)	(2,821,447.00)	(3,348,188.00)	(3,694,988.00)	(3,850,118.00)
INTERNA	(2,520,606.00)	(2,821,447.00)	(3,348,188.00)	(3,694,988.00)	(3,850,118.00)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	49,823,380.00	53,070,262.00	53,068,798.00	59,685,851.00	71,053,993.00
INTERNAS	19,627,502.00	19,284,708.00	21,744,346.00	26,101,885.00	29,513,720.00
EXTERNAS	30,195,878.00	33,785,554.00	31,324,452.00	33,583,966.00	41,540,273.00
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	8,201,217.00	8,640,222.00	9,774,472.00	11,405,452.00	19,276,951.00
INTERNOS	7,728,896.00	8,171,336.00	9,309,286.00	10,963,957.00	18,675,595.00
EXTERNOS	472,321.00	468,886.00	465,186.00	441,495.00	601,356.00
ACTIVO TOTAL NETO	327,571,721.00	328,255,621.00	361,199,838.00	373,386,825.00	411,140,780.00
DEPOSITOS	274,810,776.00	274,238,836.00	309,362,129.00	319,000,509.00	346,581,642.00
INTERNOS	256,878,551.00	260,435,161.00	288,108,383.00	297,901,989.00	317,740,847.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	251,875,055.00	260,435,161.00	288,108,383.00	297,901,989.00	317,740,847.00
A LA VISTA	27,547,629.00	27,482,974.00	23,179,141.00	26,194,322.00	32,397,754.00
A PLAZO	193,576,952.00	198,015,131.00	215,927,334.00	217,328,939.00	227,622,099.00
DE AHORROS	30,750,474.00	34,937,056.00	49,001,908.00	54,378,728.00	57,720,994.00
DE BANCOS	5,003,496.00	0.00	0.00	0.00	0.00
A LA VISTA	33,100.00	0.00	0.00	0.00	0.00
A PLAZO	4,970,396.00	0.00	0.00	0.00	0.00
EXTERNOS	17,932,225.00	13,803,675.00	21,253,746.00	21,098,520.00	28,840,795.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	17,932,225.00	13,803,675.00	21,253,746.00	21,098,520.00	28,840,795.00
A LA VISTA	1,897,077.00	775,582.00	2,056,625.00	1,871,088.00	1,761,091.00
A PLAZO	13,044,439.00	9,621,016.00	15,450,465.00	16,024,035.00	22,654,952.00
DE AHORROS	2,990,709.00	3,407,077.00	3,746,656.00	3,203,397.00	4,424,752.00
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
OBLIGACIONES	2,600,000.00	3,300,000.00	3,300,000.00	3,300,000.00	10,300,000.00
INTERNAS	2,600,000.00	3,300,000.00	3,300,000.00	3,300,000.00	10,300,000.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	8,104,593.00	8,343,672.00	5,526,680.00	8,141,072.00	10,631,698.00
INTERNOS	7,987,260.00	8,175,706.00	5,344,633.00	7,900,135.00	10,315,212.00
EXTERNOS	117,333.00	167,966.00	182,047.00	240,937.00	316,486.00
PATRIMONIO	42,056,352.00	42,373,113.00	43,011,029.00	42,945,244.00	43,627,440.00
CAPITAL	40,620,486.00	40,650,336.00	40,686,773.00	40,713,053.00	40,753,888.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	175,000.00	175,000.00	175,000.00
UTILIDAD DEL PERIODO Y DE	1,164,261.00	1,665,113.00	1,990,897.00	2,206,537.00	2,513,405.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	271,605.00	57,664.00	158,359.00	(149,346.00)	185,147.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	327,571,721.00	328,255,621.00	361,199,838.00	373,386,825.00	411,140,780.00