

Banco Bilbao Vizcaya Argentaria (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	411,436,502.55	489,628,664.44	418,214,850.31	413,618,301.61	408,449,139.86	
DEPÓSITOS INTERNOS EN BANCOS	28,007,501.95	26,525,043.00	26,585,284.47	27,697,480.46	30,520,035.92	
A LA VISTA	17,432,501.95	21,130,043.00	21,190,284.47	20,545,480.46	21,125,035.92	
A PLAZO	10,575,000.00	5,395,000.00	5,395,000.00	7,152,000.00	9,395,000.00	
DEPÓSITOS INTERNOS EN BANCOS	351,144,035.71	430,592,271.11	361,552,888.04	349,203,400.35	337,003,771.33	
A LA VISTA	7,845,678.01	5,784,390.34	5,485,966.01	5,226,840.19	3,168,855.14	
A PLAZO	343,298,357.70	424,807,880.77	356,066,922.03	343,976,560.16	333,834,916.19	
OTROS	32,284,964.89	32,511,350.33	30,076,677.80	36,717,420.80	40,925,332.61	
CARTERA CREDITICIA NETA	1,613,793,190.02	1,629,080,326.27	1,591,020,557.05	1,607,129,509.84	1,669,559,265.42	
INTERNA	1,581,487,278.45	1,613,019,211.64	1,598,203,393.52	1,614,166,736.73	1,681,067,880.65	
EXTERNA	65,090,872.02	48,879,805.98	25,652,733.58	25,858,067.02	23,090,721.20	
MENOS PROVISIONES	(32,784,960.45)	(32,818,691.35)	(32,835,570.05)	(32,895,293.91)	(34,599,336.43)	
INTERNA	(32,702,075.05)	(32,736,062.12)	(32,816,781.63)	(32,873,471.52)	(34,548,523.20)	
EXTERNA	(82,885.40)	(82,629.23)	(18,788.42)	(21,822.39)	(50,813.23)	
INVERSIONES EN VALORES NETA	36,487,354.89	31,631,333.72	42,807,660.46	44,671,196.52	29,655,095.84	
INTERNAS	36,346,754.35	31,482,835.23	41,638,634.90	43,502,542.20	29,454,285.34	
EXTERNAS	140,600.54	147,681.72	1,169,025.56	1,171,954.32	204,110.50	
MENOS PROVISIONES	0.00	816.77	0.00	(3,300.00)	(3,300.00)	
INTERNA	0.00	816.77	0.00	(3,300.00)	(3,300.00)	
EXTERNA	0.00	0.00	0.00	0.00	0.00	
OTROS ACTIVOS	40,430,967.65	46,456,707.51	42,925,087.35	45,322,191.95	47,819,578.63	
INTERNOS	35,305,828.85	41,610,077.29	42,471,646.83	44,783,190.69	47,372,986.80	
EXTERNOS	5,125,138.80	4,846,630.22	453,440.52	539,001.26	446,591.83	
ACTIVO TOTAL NETO	2,102,148,015.11	2,196,797,031.94	2,094,968,155.17	2,110,741,199.92	2,155,483,079.75	
DEPOSITOS	1,663,776,674.31	1,697,233,173.70	1,642,363,521.76	1,643,274,885.61	1,665,686,512.90	
INTERNOS	1,440,846,080.31	1,479,291,161.30	1,430,890,412.33	1,430,754,910.50	1,451,944,752.66	
OFICIALES	114,129,319.76	114,135,340.83	114,219,249.17	114,220,216.60	104,128,200.07	

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DE PARTICULARES	1,230,022,016.56	1,237,492,043.73	1,233,655,833.59	1,256,735,365.79	1,269,643,031.73	
A LA VISTA	284,054,386.86	259,602,760.36	253,706,431.72	284,546,452.70	319,723,379.63	
A PLAZO	807,892,005.50	820,590,230.73	811,007,767.43	819,916,294.81	808,346,120.32	
DE AHORROS	138,075,624.20	157,299,052.64	168,941,634.44	152,272,618.28	141,573,531.78	
DE BANCOS	96,694,743.99	127,663,776.74	83,015,329.57	59,799,328.11	78,173,520.86	
A LA VISTA	243,422.96	319,367.52	2,877,444.36	2,575,646.32	2,452,843.39	
A PLAZO	96,451,321.03	127,344,409.22	80,137,885.21	57,223,681.79	75,720,677.47	
EXTERNOS	222,930,594.00	217,942,012.40	211,473,109.43	212,519,975.11	213,741,760.24	
OFICIALES	0.00	0.00	0.00	0.00	0.00	
DE PARTICULARES	129,626,694.55	123,599,740.00	119,225,139.63	117,414,417.56	116,432,231.26	
A LA VISTA	18,844,162.85	18,711,895.01	22,304,176.38	21,763,822.11	18,058,162.86	
A PLAZO	83,251,350.56	79,364,536.88	67,384,867.24	66,777,370.59	65,564,360.02	
DE AHORROS	27,531,181.14	25,523,308.11	29,536,096.01	28,873,224.86	32,809,708.38	
DE BANCOS	93,303,899.45	94,342,272.40	92,247,969.80	95,105,557.55	97,309,528.98	
A LA VISTA	3,303,899.45	4,342,272.40	2,247,969.80	5,105,557.55	7,309,528.98	
A PLAZO	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	
OBLIGACIONES	123,333,333.32	138,333,333.32	101,666,666.65	111,666,666.65	125,150,000.00	
INTERNAS	25,000,000.00	25,000,000.00	20,000,000.00	20,000,000.00	25,150,000.00	
EXTERNAS	98,333,333.32	113,333,333.32	81,666,666.65	91,666,666.65	100,000,000.00	
OTROS PASIVOS	43,932,976.97	79,672,104.72	61,151,255.08	57,756,341.26	59,346,193.10	
INTERNOS	37,523,850.53	73,602,338.95	59,727,963.20	56,278,930.85	57,868,275.84	
EXTERNOS	6,409,126.44	6,069,765.77	1,423,291.88	1,477,410.41	1,477,917.26	
PATRIMONIO	271,105,030.50	281,558,420.20	289,786,711.68	298,043,306.40	305,300,373.75	
CAPITAL	61,040,886.00	61,040,886.00	61,040,886.00	61,040,886.00	61,040,886.00	
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	
OTRAS RESERVAS	54,371,707.38	54,353,507.38	54,333,843.32	54,391,979.07	54,446,630.20	
UTILIDAD DEL PERIODO Y DE	155,532,140.89	165,763,916.75	173,879,514.75	181,878,723.13	189,540,254.18	

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	160,296.23	400,110.07	532,467.61	731,718.20	272,603.37
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	2,102,148,015.10	2,196,797,031.94	2,094,968,155.17	2,110,741,199.92	2,155,483,079.75