

Banco Nacional de Panamá
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	2,430,737,351.08	2,104,031,727.22	2,263,807,424.31	1,763,205,964.77	2,374,779,342.24	
DEPÓSITOS INTERNOS EN BANCOS	67,583,782.85	68,572,782.85	79,309,782.85	105,396,782.85	261,621,782.85	
A LA VISTA	30,583,782.85	36,572,782.85	39,309,782.85	38,396,782.85	39,621,782.85	
A PLAZO	37,000,000.00	32,000,000.00	40,000,000.00	67,000,000.00	222,000,000.00	
DEPÓSITOS INTERNOS EN BANCOS	2,154,327,195.65	1,799,024,623.69	1,945,474,102.69	1,376,608,828.75	1,754,232,680.42	
A LA VISTA	39,925,195.65	66,596,623.69	44,929,102.69	60,228,828.75	92,186,680.42	
A PLAZO	2,114,402,000.00	1,732,428,000.00	1,900,545,000.00	1,316,380,000.00	1,662,046,000.00	
OTROS	208,826,372.58	236,434,320.68	239,023,538.77	281,200,353.17	358,924,878.97	
CARTERA CREDITICIA NETA	2,270,044,824.54	2,456,110,099.29	2,739,590,465.36	2,911,820,760.13	2,662,513,157.68	
INTERNA	2,334,327,695.30	2,515,982,319.92	2,794,507,313.59	2,964,656,841.19	2,716,972,494.18	
EXTERNA	0.00	0.00	0.00	0.00	0.00	
MENOS PROVISIONES	(64,282,870.76)	(59,872,220.63)	(54,916,848.23)	(52,836,081.06)	(54,459,336.50)	
INTERNA	(64,282,870.76)	(59,872,220.63)	(54,916,848.23)	(52,836,081.06)	(54,459,336.50)	
EXTERNA	0.00	0.00	0.00	0.00	0.00	
INVERSIONES EN VALORES NETA	1,209,744,338.69	1,210,881,528.49	1,415,963,698.46	1,510,667,548.00	1,541,239,925.90	
INTERNAS	941,732,650.40	916,550,375.04	1,125,710,691.87	1,227,357,623.00	1,258,958,678.85	
EXTERNAS	269,349,621.09	295,669,086.25	291,590,939.39	284,647,857.80	282,281,247.05	
MENOS PROVISIONES	(1,337,932.80)	(1,337,932.80)	(1,337,932.80)	(1,337,932.80)	0.00	
INTERNA	(1,337,932.80)	(1,337,932.80)	(1,337,932.80)	(1,337,932.80)	0.00	
EXTERNA	0.00	0.00	0.00	0.00	0.00	
OTROS ACTIVOS	225,164,782.28	184,880,211.28	176,969,345.90	172,749,528.45	366,762,106.35	
INTERNOS	224,611,050.45	184,355,382.06	176,345,770.89	172,668,997.36	366,733,625.08	
EXTERNOS	553,731.83	524,829.22	623,575.01	80,531.09	28,481.27	
ACTIVO TOTAL NETO	6,135,691,296.59	5,955,903,566.28	6,596,330,934.03	6,358,443,801.35	6,945,294,532.17	
DEPOSITOS	5,308,664,146.30	5,076,979,648.40	5,727,114,297.12	5,344,509,834.29	5,937,705,095.85	
INTERNOS	5,236,218,313.63	5,002,226,551.39	5,655,350,553.23	5,272,178,085.80	5,865,317,855.02	
OFICIALES	3,837,432,525.07	3,637,052,788.64	4,229,112,301.58	3,877,065,474.24	4,341,676,948.84	

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DE PARTICULARES	901,238,948.26	861,951,673.95	913,331,519.88	878,477,225.63	874,836,330.86
A LA VISTA	154,174,947.50	153,038,349.34	160,679,170.63	167,805,974.15	170,641,150.59
A PLAZO	299,699,466.07	260,952,722.93	298,085,080.29	239,837,868.53	238,063,289.54
DE AHORROS	447,364,534.69	447,960,601.68	454,567,268.96	470,833,382.95	466,131,890.73
DE BANCOS	497,546,840.30	503,222,088.80	512,906,731.77	516,635,385.93	648,804,575.32
A LA VISTA	382,744,840.30	389,680,088.80	410,972,731.77	434,886,385.93	513,042,575.32
A PLAZO	114,802,000.00	113,542,000.00	101,934,000.00	81,749,000.00	135,762,000.00
EXTERNOS	72,445,832.67	74,753,097.01	71,763,743.89	72,331,748.49	72,387,240.83
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	57,846,309.71	57,627,136.72	57,956,277.40	56,324,077.69	55,262,314.34
A LA VISTA	737,102.34	785,919.70	705,527.35	653,578.84	641,745.31
A PLAZO	56,968,888.19	56,627,804.35	57,026,114.13	55,356,556.48	54,325,941.97
DE AHORROS	140,319.18	213,412.67	224,635.92	313,942.37	294,627.06
DE BANCOS	14,599,522.96	17,125,960.29	13,807,466.49	16,007,670.80	17,124,926.49
A LA VISTA	14,599,522.96	17,125,960.29	13,807,466.49	16,007,670.80	17,124,926.49
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	406,947.76	326,265.94	326,265.94	245,584.12	115,300.26
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	406,947.76	326,265.94	326,265.94	245,584.12	115,300.26
OTROS PASIVOS	293,503,058.15	319,568,248.07	325,052,773.36	328,356,223.98	381,776,792.95
INTERNOS	293,503,058.15	319,568,248.07	325,052,773.36	328,356,223.98	381,776,792.95
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	533,117,144.38	559,029,403.87	543,837,597.61	685,332,158.96	625,697,343.11
CAPITAL	520,000,000.00	520,000,000.00	520,000,000.00	520,000,000.00	530,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	3,386,564.69	3,517,895.77
OTRAS RESERVAS	1,744,052.47	1,865,892.05	2,107,295.88	0.00	0.00
UTILIDAD DEL PERIODO Y DE	8,645,832.37	34,667,977.92	19,563,269.91	53,915,142.53	6,871,989.07

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	2,727,259.54	2,495,533.90	2,167,031.82	108,030,451.74	85,307,458.27
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	6,135,691,296.59	5,955,903,566.28	6,596,330,934.03	6,358,443,801.35	6,945,294,532.17