

Banco de Occidente (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	245,261,423.50	220,556,806.73	321,931,022.85	200,118,681.05	250,206,353.53
DEPÓSITOS INTERNOS EN BANCOS	17,181,773.28	21,182,385.48	26,313,290.85	24,678,045.29	27,143,519.68
A LA VISTA	594,429.26	285,203.33	3,292,686.09	3,391,512.11	2,843,524.31
A PLAZO	16,587,344.02	20,897,182.15	23,020,604.76	21,286,533.18	24,299,995.37
DEPÓSITOS INTERNOS EN BANCOS	227,756,048.88	198,119,042.11	294,427,702.23	173,228,686.59	221,205,845.36
A LA VISTA	7,017,104.24	7,243,169.02	31,390,660.03	9,033,981.30	16,693,748.64
A PLAZO	220,738,944.64	190,875,873.09	263,037,042.20	164,194,705.29	204,512,096.72
OTROS	323,601.34	1,255,379.14	1,190,029.77	2,211,949.17	1,856,988.49
CARTERA CREDITICIA NETA	34,017,943.94	39,966,895.38	36,353,128.99	36,935,138.76	41,155,523.67
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	34,305,608.96	40,254,560.40	36,640,794.01	37,222,803.78	41,255,523.67
MENOS PROVISIONES	(287,665.02)	(287,665.02)	(287,665.02)	(287,665.02)	(100,000.00)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(287,665.02)	(287,665.02)	(287,665.02)	(287,665.02)	(100,000.00)
INVERSIONES EN VALORES NETA	319,530,229.52	355,957,321.67	309,787,259.37	408,121,580.71	356,119,856.06
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	319,530,229.52	355,957,321.67	309,787,259.37	408,121,580.71	356,119,856.06
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	9,294,298.60	10,189,864.55	10,418,761.12	7,414,648.56	8,222,356.53
INTERNOS	525,010.77	614,388.93	590,727.90	624,118.66	675,116.04
EXTERNOS	8,769,287.83	9,575,475.62	9,828,033.22	6,790,529.90	7,547,240.49
ACTIVO TOTAL NETO	608,103,895.56	626,670,888.33	678,490,172.33	652,590,049.08	655,704,089.79
DEPOSITOS	575,422,431.60	592,401,580.06	644,275,677.99	624,301,433.67	620,891,267.68
INTERNOS	7,700,000.00	7,700,000.00	7,700,000.00	7,700,000.00	2,200,000.00
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	7,700,000.00	7,700,000.00	7,700,000.00	7,700,000.00	2,200,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	7,700,000.00	7,700,000.00	7,700,000.00	7,700,000.00	2,200,000.00
EXTERNOS	567,722,431.60	584,701,580.06	636,575,677.99	616,601,433.67	618,691,267.68
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	560,909,026.59	578,568,872.04	629,532,180.00	612,854,317.50	610,889,597.27
A LA VISTA	139,978,153.56	141,055,047.66	178,963,624.18	123,723,586.74	105,021,244.41
A PLAZO	393,994,919.01	403,275,034.84	413,991,118.46	444,379,790.54	465,276,061.23
DE AHORROS	26,935,954.02	34,238,789.54	36,577,437.36	44,750,940.22	40,592,291.63
DE BANCOS	6,813,405.01	6,132,708.02	7,043,497.99	3,747,116.17	7,801,670.41
A LA VISTA	6,813,405.01	6,132,708.02	7,043,497.99	3,747,116.17	7,801,670.41
A PLAZO	0.00	0.00	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	4,595,404.64	10,587,552.35	4,937,792.69	4,364,567.34	6,706,122.00
INTERNOS	452,187.91	509,689.50	520,330.48	542,863.94	515,634.76
EXTERNOS	4,143,216.73	10,077,862.85	4,417,462.21	3,821,703.40	6,190,487.24
PATRIMONIO	28,086,059.32	23,681,755.92	29,276,701.65	23,924,048.07	28,106,700.11
CAPITAL	17,031,877.37	17,031,877.37	22,662,308.17	22,662,308.17	22,662,308.17
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	10,612,468.35	5,894,966.62	6,566,024.69	6,524,206.27	5,700,680.66

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	441,713.60	754,911.93	48,368.79	(5,262,466.37)	(256,288.72)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	608,103,895.56	626,670,888.33	678,490,172.33	652,590,049.08	655,704,089.79