

Banco del Pacífico (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	70,426,903.94	55,088,956.93	45,157,443.90	39,806,208.81	39,065,789.72
DEPÓSITOS INTERNOS EN BANCOS	35,061,151.30	27,801,513.18	25,990,080.23	18,821,049.03	12,667,438.80
A LA VISTA	398,493.61	238,855.49	1,507,422.54	188,391.34	457,568.80
A PLAZO	34,662,657.69	27,562,657.69	24,482,657.69	18,632,657.69	12,209,870.00
DEPÓSITOS INTERNOS EN BANCOS	35,174,643.29	27,148,152.13	18,982,866.33	20,878,799.99	26,249,240.98
A LA VISTA	22,174,643.29	15,148,152.13	6,982,866.33	8,378,799.99	10,249,240.98
A PLAZO	13,000,000.00	12,000,000.00	12,000,000.00	12,500,000.00	16,000,000.00
OTROS	191,109.35	139,291.62	184,497.34	106,359.79	149,109.94
CARTERA CREDITICIA NETA	5,587,059.33	12,890,185.38	13,815,664.85	11,503,082.81	11,797,697.21
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	5,633,805.33	13,023,427.40	13,943,467.39	11,605,139.42	11,901,162.89
MENOS PROVISIONES	(46,746.00)	(133,242.02)	(127,802.54)	(102,056.61)	(103,465.68)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(46,746.00)	(133,242.02)	(127,802.54)	(102,056.61)	(103,465.68)
INVERSIONES EN VALORES NETA	93,227,016.82	90,996,075.22	100,548,705.51	100,792,928.03	100,059,774.14
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	93,227,016.82	90,996,075.22	100,548,705.51	100,792,928.03	100,059,774.14
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	1,434,121.92	1,832,397.64	1,857,712.80	1,543,789.31	1,536,921.62
INTERNOS	595,666.50	797,632.70	711,836.26	659,013.97	562,051.25
EXTERNOS	838,455.42	1,034,764.94	1,145,876.54	884,775.34	974,870.37
ACTIVO TOTAL NETO	170,675,102.01	160,807,615.17	161,379,527.06	153,646,008.96	152,460,182.69
DEPOSITOS	150,443,499.48	140,515,785.51	140,815,697.97	133,185,123.94	131,960,077.90
INTERNOS	0.00	1,000.00	2,100.00	0.00	2.00
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	0.00	1,000.00	2,100.00	0.00	2.00
A LA VISTA	0.00	1,000.00	2,100.00	0.00	2.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	150,443,499.48	140,514,785.51	140,813,597.97	133,185,123.94	131,960,075.90
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	147,644,033.66	135,851,997.92	130,281,980.15	126,268,758.42	125,510,559.44
A LA VISTA	38,220,378.84	27,859,197.48	28,386,049.61	25,729,793.50	25,279,186.10
A PLAZO	100,102,357.00	98,488,041.59	92,918,444.37	91,957,523.35	92,144,361.82
DE AHORROS	9,321,297.82	9,504,758.85	8,977,486.17	8,581,441.57	8,087,011.52
DE BANCOS	2,799,465.82	4,662,787.59	10,531,617.82	6,916,365.52	6,449,516.46
A LA VISTA	2,799,465.82	4,662,787.59	10,531,617.82	6,916,365.52	6,449,516.46
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	1,079,629.76	1,040,316.19	952,590.19	992,071.30	1,034,045.40
INTERNOS	508,178.21	492,534.86	408,311.41	477,143.57	462,753.85
EXTERNOS	571,451.55	547,781.33	544,278.78	514,927.73	571,291.55
PATRIMONIO	19,151,972.77	19,251,513.47	19,611,238.90	19,468,813.72	19,466,059.39
CAPITAL	11,325,900.00	11,325,900.00	11,325,900.00	11,325,900.00	11,325,900.00
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	8,032,355.20	8,116,018.98	8,211,932.89	8,380,284.64	8,140,159.39

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(206,282.43)	(190,405.51)	73,406.01	(237,370.92)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	170,675,102.01	160,807,615.17	161,379,527.06	153,646,008.96	152,460,182.69