

**Banco Pichincha 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	112,605,691.75	101,637,294.34	100,076,966.77	180,734,713.14	288,747,385.54
DEPÓSITOS INTERNOS EN BANCOS	3,304,035.41	4,454,557.54	6,544,688.82	14,220,291.22	16,521,907.96
A LA VISTA	1,004,035.41	654,557.54	644,688.82	520,291.22	1,921,907.96
A PLAZO	2,300,000.00	3,800,000.00	5,900,000.00	13,700,000.00	14,600,000.00
DEPÓSITOS INTERNOS EN BANCOS	108,871,940.29	96,985,257.53	93,374,505.51	166,307,618.72	271,943,816.69
A LA VISTA	98,871,941.94	96,985,257.53	88,369,515.12	139,302,628.33	244,938,826.30
A PLAZO	9,999,998.35	0.00	5,004,990.39	27,004,990.39	27,004,990.39
OTROS	429,716.05	197,479.27	157,772.44	206,803.20	281,660.89
CARTERA CREDITICIA NETA	278,554,944.13	269,596,076.93	296,039,023.88	287,041,166.78	258,817,059.87
INTERNA	8,867,143.46	9,010,666.66	8,698,159.32	6,191,987.43	7,256,468.38
EXTERNA	276,898,386.81	267,795,996.41	294,551,450.70	288,059,765.49	258,771,177.63
MENOS PROVISIONES	(7,210,586.14)	(7,210,586.14)	(7,210,586.14)	(7,210,586.14)	(7,210,586.14)
INTERNA	(190,332.50)	(157,116.54)	(174,477.95)	(162,918.05)	(526,298.17)
EXTERNA	(7,020,253.64)	(7,053,469.60)	(7,036,108.19)	(7,047,668.09)	(6,684,287.97)
INVERSIONES EN VALORES NETA	354,267,115.68	388,385,700.76	396,032,564.10	317,120,594.10	303,271,005.82
INTERNAS	16,366,040.00	16,282,925.00	21,876,125.00	21,671,290.00	20,558,697.18
EXTERNAS	337,901,075.68	372,102,775.76	374,156,439.10	295,449,304.10	282,712,308.64
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	8,823,178.62	7,250,765.85	7,944,704.55	7,744,797.50	6,866,539.94
INTERNOS	730,654.09	1,123,630.77	1,196,647.72	767,311.74	741,665.23
EXTERNOS	8,092,524.53	6,127,135.08	6,748,056.83	6,977,485.76	6,124,874.71
ACTIVO TOTAL NETO	754,250,930.18	766,869,837.88	800,093,259.30	792,641,271.52	857,701,991.17
DEPOSITOS	703,207,966.37	711,765,354.24	739,324,800.35	727,328,024.73	787,901,243.20
INTERNOS	26,055,650.23	32,251,393.92	32,101,742.45	28,889,104.58	38,188,058.03
OFICIALES	0.00	0.00	0.00	0.00	0.00

**Banco Pichincha 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
DE PARTICULARES	26,055,650.23	32,251,393.92	32,101,742.45	28,889,104.58	38,188,058.03
A LA VISTA	19,920,726.34	24,544,491.20	23,987,314.16	15,962,302.95	18,683,776.63
A PLAZO	5,904,431.90	7,368,779.55	7,618,779.55	12,588,779.55	19,070,377.48
DE AHORROS	230,491.99	338,123.17	495,648.74	338,022.08	433,903.92
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
EXTERNOS	677,152,316.14	679,513,960.32	707,223,057.90	698,438,920.15	749,713,185.17
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	662,450,914.54	668,995,614.25	697,672,859.31	686,797,339.49	738,389,898.72
A LA VISTA	57,155,782.98	63,933,408.70	72,247,037.94	53,755,330.12	67,097,263.03
A PLAZO	562,377,111.24	565,840,499.10	585,291,632.01	598,114,181.70	635,998,175.11
DE AHORROS	42,918,020.32	39,221,706.45	40,134,189.36	34,927,827.67	35,294,460.58
DE BANCOS	14,701,401.60	10,518,346.07	9,550,198.59	11,641,580.66	11,323,286.45
A LA VISTA	7,169,729.86	2,938,143.63	1,946,961.49	3,825,182.74	4,471,011.25
A PLAZO	7,531,671.74	7,580,202.44	7,603,237.10	7,816,397.92	6,852,275.20
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	13,309,073.36	12,903,943.64	14,210,239.16	16,068,026.39	16,280,034.76
INTERNOS	511,608.74	275,628.96	409,927.31	909,584.65	937,142.45
EXTERNOS	12,797,464.62	12,628,314.68	13,800,311.85	15,158,441.74	15,342,892.31
PATRIMONIO	37,733,890.43	42,200,540.00	46,558,219.79	49,245,220.40	53,520,713.21
CAPITAL	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	387,328.08
UTILIDAD DEL PERIODO Y DE	19,201,878.85	24,574,143.67	29,084,126.46	29,929,776.71	32,997,134.36

Banco Pichincha 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
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(2,467,988.42)	(3,373,603.67)	(3,525,906.67)	(1,684,556.31)	(863,749.23)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	754,250,930.16	766,869,837.88	800,093,259.30	792,641,271.52	857,701,991.17