

BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2013 A MARZO 2014

	2013	2014			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	3,182,183,183.33	2,806,528,685.11	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,267,324,580.10	1,202,006,663.51	0.00	0.00	0.00
A LA VISTA	247,954,515.14	274,661,458.12	0.00	0.00	0.00
A PLAZO	1,019,370,064.96	927,345,205.39	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,568,674,338.14	1,278,029,184.20	0.00	0.00	0.00
A LA VISTA	738,148,517.44	636,176,778.04	0.00	0.00	0.00
A PLAZO	830,525,820.70	641,852,406.16	0.00	0.00	0.00
OTROS	346,184,265.09	326,492,837.40	0.00	0.00	0.00
CARTERA CREDITICIA NETA	19,903,383,574.83	20,324,165,544.70	0.00	0.00	0.00
INTERNA	17,749,831,472.55	18,146,054,632.65	0.00	0.00	0.00
EXTERNA	2,548,063,040.87	2,578,994,416.00	0.00	0.00	0.00
MENOS PROVISIONES	(394,510,938.59)	(400,883,503.95)	0.00	0.00	0.00
INTERNA	(369,784,751.00)	(374,957,097.57)	0.00	0.00	0.00
EXTERNA	(24,726,187.59)	(25,926,406.38)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	5,693,939,534.54	6,076,498,336.06	0.00	0.00	0.00
INTERNAS	2,874,389,729.60	3,083,075,597.27	0.00	0.00	0.00
EXTERNAS	2,820,809,054.84	2,994,731,988.69	0.00	0.00	0.00
MENOS PROVISIONES	(1,259,249.90)	(1,309,249.90)	0.00	0.00	0.00
INTERNA	(300,000.00)	(350,000.00)	0.00	0.00	0.00
EXTERNA	(959,249.90)	(959,249.90)	0.00	0.00	0.00
OTROS ACTIVOS	1,233,196,649.37	1,364,918,498.17	0.00	0.00	0.00
INTERNOS	1,054,589,994.23	1,159,954,415.90	0.00	0.00	0.00
EXTERNOS	178,606,655.14	204,964,082.27	0.00	0.00	0.00
ACTIVO TOTAL NETO	30,012,702,942.07	30,572,111,064.04	0.00	0.00	0.00
DEPOSITOS	22,289,291,361.85	22,481,718,041.25	0.00	0.00	0.00
INTERNOS	19,159,589,951.19	19,191,674,587.29	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	18,358,784,918.45	18,605,920,898.41	0.00	0.00	0.00
A LA VISTA	3,945,629,825.25	3,866,733,950.03	0.00	0.00	0.00
A PLAZO	10,302,825,994.41	10,573,117,491.25	0.00	0.00	0.00
DE AHORROS	4,110,329,098.79	4,166,069,457.13	0.00	0.00	0.00
DE BANCOS	800,805,032.74	585,753,688.88	0.00	0.00	0.00
A LA VISTA	92,363,165.66	16,030,735.81	0.00	0.00	0.00
A PLAZO	708,441,867.08	569,722,953.07	0.00	0.00	0.00
EXTERNOS	3,129,701,410.66	3,290,043,453.96	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	2,949,878,164.80	3,037,345,441.21	0.00	0.00	0.00
A LA VISTA	898,995,166.26	954,653,756.19	0.00	0.00	0.00
A PLAZO	1,513,907,013.44	1,539,624,124.68	0.00	0.00	0.00
DE AHORROS	536,975,985.10	543,067,560.34	0.00	0.00	0.00
DE BANCOS	179,823,245.86	252,698,012.75	0.00	0.00	0.00
A LA VISTA	16,912,302.52	91,427,182.75	0.00	0.00	0.00
A PLAZO	162,910,943.34	161,270,830.00	0.00	0.00	0.00
OBLIGACIONES	3,530,635,001.37	3,593,434,139.49	0.00	0.00	0.00
INTERNAS	2,126,653,432.93	2,218,222,104.22	0.00	0.00	0.00
EXTERNAS	1,403,981,568.44	1,375,212,035.27	0.00	0.00	0.00
OTROS PASIVOS	993,589,095.38	1,150,669,764.57	0.00	0.00	0.00
INTERNOS	785,721,191.44	885,000,778.23	0.00	0.00	0.00
EXTERNOS	207,867,903.94	265,668,986.34	0.00	0.00	0.00
PATRIMONIO	3,199,187,484.42	3,346,289,118.81	0.00	0.00	0.00
CAPITAL	1,564,681,078.91	1,567,308,178.83	0.00	0.00	0.00
RESERVAS DE CAPITAL	54,282,844.00	55,799,416.00	0.00	0.00	0.00
OTRAS RESERVAS	23,549,009.65	39,877,665.13	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	1,483,182,193.40	1,575,978,038.69	0.00	0.00	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(27,277,641.54)	(2,286,173.70)	0.00	0.00	0.00
DEUDA SUBORDINADA	100,770,000.00	109,611,993.86	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	30,012,702,943.02	30,572,111,064.12	0.00	0.00	0.00