

BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2014 A SEPTIEMBRE 2015

	2014	2015			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	3,484,035,232.96	3,388,856,709.11	3,294,629,328.63	3,198,006,825.53	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,457,026,452.18	1,566,328,398.58	1,466,471,334.06	1,418,260,876.32	0.00
A LA VISTA	319,145,045.34	355,465,973.07	330,925,856.40	316,854,870.80	0.00
A PLAZO	1,137,881,406.84	1,210,862,425.51	1,135,545,477.66	1,101,406,005.52	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,670,340,859.57	1,460,032,970.99	1,452,177,044.51	1,426,139,892.17	0.00
A LA VISTA	983,130,518.73	862,482,738.43	826,816,008.49	830,872,487.77	0.00
A PLAZO	687,210,340.84	597,550,232.56	625,361,036.02	595,267,404.40	0.00
OTROS	356,667,921.21	362,495,339.54	375,980,950.06	353,606,057.04	0.00
CARTERA CREDITICIA NETA	23,038,439,178.28	23,596,202,781.88	24,429,708,801.79	25,265,235,613.48	0.00
INTERNA	20,243,175,992.29	20,817,240,655.33	21,420,022,060.70	22,194,389,318.38	0.00
EXTERNA	3,152,204,082.86	3,145,263,753.11	3,399,197,440.16	3,470,852,987.11	0.00
MENOS PROVISIONES	(356,940,896.87)	(366,301,626.56)	(389,510,699.07)	(400,006,692.01)	0.00
INTERNA	(341,755,919.74)	(341,637,625.75)	(354,961,238.24)	(368,097,516.55)	0.00
EXTERNA	(15,184,977.13)	(24,664,000.81)	(34,549,460.83)	(31,909,175.46)	0.00
INVERSIONES EN VALORES NETA	6,578,853,344.50	6,853,920,686.07	7,079,582,074.79	7,106,850,657.93	0.00
INTERNAS	3,360,123,761.45	3,408,250,547.11	3,459,128,323.47	3,550,540,724.21	0.00
EXTERNAS	3,219,387,554.62	3,446,133,713.49	3,621,099,442.23	3,557,063,841.85	0.00
MENOS PROVISIONES	(657,971.57)	(463,574.53)	(645,690.91)	(753,908.13)	0.00
INTERNA	(310,000.00)	(310,000.00)	(310,000.00)	(310,000.00)	0.00
EXTERNA	(347,971.57)	(153,574.53)	(335,690.91)	(443,908.13)	0.00
OTROS ACTIVOS	1,518,325,028.30	1,545,624,749.32	1,672,507,881.18	1,873,969,016.57	0.00
INTERNOS	1,224,505,932.27	1,334,296,470.82	1,336,057,525.80	1,438,390,353.42	0.00
EXTERNOS	293,819,096.03	211,328,278.50	336,450,355.38	435,578,663.15	0.00
ACTIVO TOTAL NETO	34,619,652,784.04	35,384,604,926.38	36,476,428,086.39	37,444,062,113.51	0.00
DEPOSITOS	24,674,892,500.41	25,063,866,972.02	25,342,485,085.19	25,716,697,234.16	0.00
INTERNOS	21,278,051,906.98	21,628,559,377.84	21,993,565,618.48	22,311,459,941.92	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	20,503,800,201.82	20,867,029,660.69	21,303,662,605.29	21,533,139,876.42	0.00
A LA VISTA	4,439,785,503.75	4,335,577,652.76	4,438,541,637.11	4,383,896,118.60	0.00
A PLAZO	11,365,758,406.83	11,718,046,008.60	11,992,814,057.05	12,172,969,510.50	0.00
DE AHORROS	4,698,256,291.24	4,813,405,999.33	4,872,306,911.13	4,976,274,247.32	0.00
DE BANCOS	774,251,705.16	761,529,717.15	689,903,013.19	778,320,065.50	0.00
A LA VISTA	4,750,628.37	16,764,028.82	14,270,566.19	18,703,233.79	0.00
A PLAZO	769,501,076.79	744,765,688.33	675,632,447.00	759,616,831.71	0.00
EXTERNOS	3,396,840,593.43	3,435,307,594.18	3,348,919,466.71	3,405,237,292.24	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	3,222,395,523.06	3,238,484,103.64	3,221,261,886.55	3,265,611,665.49	0.00
A LA VISTA	1,049,090,942.35	1,003,496,183.18	935,916,370.20	971,862,196.95	0.00
A PLAZO	1,581,332,470.01	1,643,150,421.30	1,740,092,457.54	1,726,688,592.75	0.00
DE AHORROS	591,972,110.70	591,837,499.16	545,253,058.81	567,060,875.79	0.00
DE BANCOS	174,445,070.37	196,823,490.54	127,657,580.16	139,625,626.75	0.00
A LA VISTA	4,133,704.37	7,498,232.54	3,638,570.16	5,690,236.75	0.00
A PLAZO	170,311,366.00	189,325,258.00	124,019,010.00	133,935,390.00	0.00
OBLIGACIONES	5,007,982,200.23	5,079,861,647.81	5,729,458,773.26	6,132,793,123.41	0.00
INTERNAS	2,973,026,135.74	3,214,360,086.19	3,615,939,334.27	3,856,961,952.03	0.00
EXTERNAS	2,034,956,064.49	1,865,501,561.62	2,113,519,438.99	2,275,831,171.38	0.00
OTROS PASIVOS	1,219,696,653.99	1,384,060,841.65	1,466,532,055.01	1,652,243,469.11	0.00
INTERNOS	891,682,026.37	1,080,425,229.67	1,059,879,174.16	1,113,243,692.59	0.00
EXTERNOS	328,014,627.62	303,635,611.98	406,652,880.85	538,999,776.52	0.00
PATRIMONIO	3,717,081,429.39	3,856,815,464.90	3,937,952,172.93	3,942,328,286.83	0.00
CAPITAL	1,696,378,834.86	1,715,642,905.29	1,744,221,451.00	1,770,369,058.48	0.00
RESERVAS DE CAPITAL	63,931,247.57	64,461,318.57	64,821,010.57	65,293,605.57	0.00
OTRAS RESERVAS	277,742,447.99	314,222,240.04	336,732,226.44	364,262,899.25	0.00
UTILIDAD DEL PERIODO Y DE	1,597,622,464.18	1,672,286,658.62	1,720,569,850.15	1,761,515,203.98	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(22,435,745.07)	(13,647,401.48)	(32,062,173.09)	(122,789,852.31)	0.00
DEUDA SUBORDINADA	103,842,179.86	103,849,743.86	103,669,807.86	103,677,371.86	0.00
PASIVO Y PATRIMONIO TOTAL	34,619,652,784.02	35,384,604,926.38	36,476,428,086.39	37,444,062,113.51	0.00