

BANCO PANAMÁ, S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	53,162,178.38	63,075,022.28	67,534,386.96	92,665,049.45	0.00
DEPÓSITOS INTERNOS EN BANCOS	37,076,062.69	31,445,711.63	34,702,007.08	47,257,249.49	0.00
A LA VISTA	11,504,719.90	6,874,368.84	6,630,664.29	16,685,906.70	0.00
A PLAZO	25,571,342.79	24,571,342.79	28,071,342.79	30,571,342.79	0.00
DEPÓSITOS EXTERNOS EN BANCOS	11,661,762.75	23,409,697.46	27,848,950.68	30,425,380.97	0.00
A LA VISTA	9,486,762.75	21,809,697.46	15,245,144.29	21,203,182.63	0.00
A PLAZO	2,175,000.00	1,600,000.00	12,603,806.39	9,222,198.34	0.00
OTROS	4,424,352.94	8,219,613.19	4,983,429.20	14,982,418.99	0.00
CARTERA CREDITICIA NETA	541,613,727.65	553,801,269.91	592,041,632.72	644,353,154.86	0.00
INTERNA	536,096,481.92	553,059,166.92	582,040,812.87	622,713,103.84	0.00
EXTERNA	7,273,144.91	2,635,033.88	11,884,301.40	23,931,210.66	0.00
MENOS PROVISIONES	(1,755,899.18)	(1,892,930.89)	(1,883,481.55)	(2,291,159.64)	0.00
INTERNA	(1,755,899.18)	(1,892,930.89)	(1,883,481.55)	(2,291,159.64)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	195,664,091.93	205,752,195.19	206,885,901.02	208,566,871.40	0.00
INTERNAS	141,048,811.15	146,612,866.00	150,335,692.91	155,627,850.58	0.00
EXTERNAS	54,615,280.78	59,139,329.19	56,550,208.11	52,992,455.82	0.00
MENOS PROVISIONES	0.00	0.00	0.00	(53,435.00)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	(53,435.00)	0.00
OTROS ACTIVOS	21,413,936.52	21,069,633.62	21,044,128.74	26,323,059.28	0.00
INTERNOS	20,038,731.63	20,669,308.55	20,538,165.94	25,812,042.62	0.00
EXTERNOS	1,375,204.89	400,325.07	505,962.80	511,016.66	0.00
ACTIVO TOTAL NETO	811,853,934.48	843,698,121.00	887,506,049.44	971,908,134.99	0.00
DEPOSITOS	575,183,370.98	609,810,814.19	623,175,574.58	663,106,441.48	0.00
INTERNOS	520,616,938.44	555,379,288.16	564,533,220.62	613,540,580.74	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	495,616,938.44	537,379,181.22	539,532,742.47	588,037,847.84	0.00
A LA VISTA	43,743,506.02	55,072,613.16	49,766,868.76	56,875,811.83	0.00
A PLAZO	381,738,010.14	402,206,249.86	409,320,506.34	437,244,174.29	0.00
DE AHORROS	70,135,422.28	80,100,318.20	80,445,367.37	93,917,861.72	0.00
DE BANCOS	25,000,000.00	18,000,106.94	25,000,478.15	25,502,732.90	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	25,000,000.00	18,000,106.94	25,000,478.15	25,502,732.90	0.00
EXTERNOS	54,566,432.54	54,431,526.03	58,642,353.96	49,565,860.74	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	54,566,432.54	54,431,526.03	58,642,353.96	49,565,860.74	0.00
A LA VISTA	1,396,708.83	860,585.10	624,598.23	793,232.71	0.00
A PLAZO	46,951,413.30	47,364,110.04	50,530,201.54	38,551,703.19	0.00
DE AHORROS	6,218,310.41	6,206,830.89	7,487,554.19	10,220,924.84	0.00
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
OBLIGACIONES	131,227,317.00	124,867,317.00	141,465,000.00	179,739,500.00	0.00
INTERNAS	60,010,000.00	52,450,000.00	62,365,000.00	110,739,500.00	0.00
EXTERNAS	71,217,317.00	72,417,317.00	79,100,000.00	69,000,000.00	0.00
OTROS PASIVOS	14,514,187.98	15,291,048.84	15,110,759.12	22,762,466.42	0.00
INTERNOS	12,611,427.72	12,804,952.12	12,284,241.94	20,504,457.99	0.00
EXTERNOS	1,902,760.26	2,486,096.72	2,826,517.18	2,258,008.43	0.00
PATRIMONIO	90,929,058.52	93,728,940.97	107,754,715.74	106,299,727.09	0.00
CAPITAL	73,962,566.08	73,996,253.68	86,596,508.44	86,668,952.59	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	9,044,721.62	9,392,905.48	9,874,292.64	9,879,426.15	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	9,710,211.36	11,567,115.31	13,310,558.95	14,814,695.29	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(1,788,440.54)	(1,227,333.50)	(2,026,644.29)	(5,063,346.94)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	811,853,934.48	843,698,121.00	887,506,049.44	971,908,134.99	0.00