

BANCO NACIONAL DE PANAMÁ
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A SEPTIEMBRE 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	4,141,156,643.50	4,923,734,035.72	4,097,851,954.29	3,838,133,472.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	300,500,000.00	285,500,000.00	282,500,000.00	359,000,000.00	0.00
A LA VISTA	500,000.00	500,000.00	500,000.00	0.00	0.00
A PLAZO	300,000,000.00	285,000,000.00	282,000,000.00	359,000,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	3,491,258,394.11	4,345,642,889.94	3,503,353,506.91	3,279,912,620.48	0.00
A LA VISTA	176,558,394.11	259,942,889.94	147,353,506.91	96,912,620.48	0.00
A PLAZO	3,314,700,000.00	4,085,700,000.00	3,356,000,000.00	3,183,000,000.00	0.00
OTROS	349,398,249.39	292,591,145.78	311,998,447.38	199,220,851.52	0.00
CARTERA CREDITICIA NETA	3,101,275,503.39	3,137,925,715.95	3,104,007,638.64	3,181,380,609.78	0.00
INTERNA	3,141,642,474.09	3,178,918,033.89	3,143,580,777.15	3,218,549,044.57	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(40,366,970.70)	(40,992,317.94)	(39,573,138.51)	(37,168,434.79)	0.00
INTERNA	(40,366,970.70)	(40,992,317.94)	(39,573,138.51)	(37,168,434.79)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	1,868,516,783.77	1,913,988,866.62	2,374,289,987.75	2,546,278,691.61	0.00
INTERNAS	1,668,129,105.57	1,692,548,341.72	1,737,388,067.75	1,872,005,017.11	0.00
EXTERNAS	200,387,678.20	221,440,524.90	636,901,920.00	674,273,674.50	0.00
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	208,304,887.84	205,869,994.47	214,398,313.22	238,321,988.63	0.00
INTERNOS	207,983,064.03	205,566,898.36	214,060,107.68	237,556,466.93	0.00
EXTERNOS	321,823.81	303,096.11	338,205.54	765,521.70	0.00
ACTIVO TOTAL NETO	9,319,253,818.50	10,181,518,612.76	9,790,547,893.90	9,804,114,762.02	0.00
DEPOSITOS	8,393,623,979.17	9,173,219,907.39	8,855,980,703.30	8,855,197,865.78	0.00
INTERNOS	8,328,468,938.91	9,112,492,707.02	8,802,527,291.74	8,800,928,191.58	0.00
OFICIALES	6,884,264,182.56	7,698,744,411.35	7,378,925,957.58	7,360,491,282.67	0.00

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DE PARTICULARES	834,280,142.90	826,322,147.66	835,256,752.10	850,843,215.13	0.00
A LA VISTA	174,888,983.15	175,935,266.37	177,199,941.80	175,564,631.58	0.00
A PLAZO	132,387,557.30	127,474,173.60	125,173,079.07	125,172,130.43	0.00
DE AHORROS	527,003,602.45	522,912,707.69	532,883,731.23	550,106,453.12	0.00
DE BANCOS	609,924,613.45	587,426,148.01	588,344,582.06	589,593,693.78	0.00
A LA VISTA	423,213,613.45	451,886,148.01	481,371,582.06	474,115,693.78	0.00
A PLAZO	186,711,000.00	135,540,000.00	106,973,000.00	115,478,000.00	0.00
EXTERNOS	65,155,040.26	60,727,200.37	53,453,411.56	54,269,674.20	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	65,155,040.26	60,727,200.37	53,453,411.56	54,269,674.20	0.00
A LA VISTA	25,235,437.00	22,812,245.69	18,598,418.81	20,836,865.00	0.00
A PLAZO	33,346,636.88	31,326,377.86	28,446,511.86	27,001,152.65	0.00
DE AHORROS	6,572,966.38	6,588,576.82	6,408,480.89	6,431,656.55	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	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	269,004,617.25	321,809,658.10	234,129,050.78	233,757,518.56	0.00
INTERNOS	269,004,617.25	321,809,658.10	234,129,050.78	233,757,518.56	0.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	656,625,222.08	686,489,047.27	700,438,139.82	715,159,377.68	0.00
CAPITAL	560,000,000.00	560,000,000.00	560,000,000.00	560,000,000.00	0.00
RESERVAS DE CAPITAL	2,154,786.92	2,287,366.95	2,367,238.05	2,379,869.29	0.00
OTRAS RESERVAS	40,326,438.28	40,326,438.28	40,326,438.28	40,326,438.28	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	4,059,663.57	27,574,269.81	46,644,864.45	73,748,306.19	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	50,084,333.31	56,300,972.23	51,099,599.04	38,704,763.92	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	9,319,253,818.50	10,181,518,612.76	9,790,547,893.90	9,804,114,762.02	0.00