

BANCO DE OCCIDENTE (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	374,526,525.49	409,893,631.17	354,327,347.85	334,055,515.64	0.00
DEPÓSITOS INTERNOS EN BANCOS	18,185,248.78	19,919,656.68	7,686,873.02	6,586,937.33	0.00
A LA VISTA	1,656,140.04	3,387,587.51	4,555,813.89	3,455,472.40	0.00
A PLAZO	16,529,108.74	16,532,069.17	3,131,059.13	3,131,464.93	0.00
DEPÓSITOS EXTERNOS EN BANCOS	356,273,108.02	389,937,649.27	346,594,298.87	327,426,423.00	0.00
A LA VISTA	11,595,744.25	21,519,824.49	12,712,394.95	8,598,350.52	0.00
A PLAZO	344,677,363.77	368,417,824.78	333,881,903.92	318,828,072.48	0.00
OTROS	68,168.69	36,325.22	46,175.96	42,155.31	0.00
CARTERA CREDITICIA NETA	65,449,758.92	67,628,838.24	72,623,543.55	72,407,624.17	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	65,449,477.73	67,712,515.15	72,683,807.20	72,517,585.44	0.00
MENOS PROVISIONES	(44,718.81)	(83,676.91)	(60,263.65)	(109,961.27)	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(44,718.81)	(83,676.91)	(60,263.65)	(109,961.27)	0.00
INVERSIONES EN VALORES NETA	548,471,292.67	514,582,024.58	537,912,262.57	534,171,324.19	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	548,471,292.67	514,582,024.58	537,912,262.57	534,171,324.19	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	15,306,613.16	8,418,787.71	14,994,544.74	8,714,007.34	0.00
INTERNOS	1,754,753.52	1,916,255.67	1,740,660.62	1,518,735.77	0.00
EXTERNOS	13,551,859.64	6,502,532.04	13,253,884.12	7,195,271.57	0.00
ACTIVO TOTAL NETO	1,003,754,190.24	1,000,523,281.70	979,857,698.71	949,348,471.34	0.00
DEPOSITOS	983,183,954.95	977,460,736.71	955,592,200.69	933,211,779.47	0.00
INTERNOS	5,000,000.00	5,000,000.00	4,055,000.00	2,055,000.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
DE PARTICULARES	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
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	5,000,000.00	5,000,000.00	4,055,000.00	2,055,000.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	5,000,000.00	5,000,000.00	4,055,000.00	2,055,000.00	0.00
EXTERNOS	978,183,954.95	972,460,736.71	951,537,200.69	931,156,779.47	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	970,809,811.56	953,813,421.87	919,039,519.83	917,848,315.07	0.00
A LA VISTA	156,911,448.67	138,055,675.50	104,141,208.39	89,441,840.36	0.00
A PLAZO	719,229,237.28	725,653,108.16	729,280,140.35	742,205,498.82	0.00
DE AHORROS	94,669,125.61	90,104,638.21	85,618,171.09	86,200,975.89	0.00
DE BANCOS	7,374,143.39	18,647,314.84	32,497,680.86	13,308,464.40	0.00
A LA VISTA	7,374,143.39	18,647,314.84	32,497,680.86	13,308,464.40	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	8,184,732.46	8,788,464.78	11,089,578.19	7,461,264.89	0.00
INTERNOS	757,074.55	717,268.78	745,169.89	751,910.25	0.00
EXTERNOS	7,427,657.91	8,071,196.00	10,344,408.30	6,709,354.64	0.00
PATRIMONIO	12,385,502.83	14,274,080.21	13,175,919.83	8,675,426.98	0.00
CAPITAL	30,556,932.86	30,556,932.86	30,556,932.86	30,556,932.86	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	128,136.63	128,136.63	128,136.63	128,136.63	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	(9,692,698.85)	(10,878,969.52)	(12,275,967.84)	(12,849,713.28)	0.00

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	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(8,606,867.81)	(5,532,019.76)	(5,233,181.82)	(9,159,929.23)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,003,754,190.24	1,000,523,281.70	979,857,698.71	949,348,471.34	0.00