

PKB BANCA PRIVADA (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	213,921,163.32	196,223,379.68	215,587,325.30	211,514,709.66	0.00
DEPÓSITOS INTERNOS EN 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
DEPÓSITOS EXTERNOS EN BANCOS	213,921,163.32	196,223,379.68	215,587,325.30	211,514,709.66	0.00
A LA VISTA	145,699,163.32	139,903,379.68	111,860,845.69	87,766,707.61	0.00
A PLAZO	68,222,000.00	56,320,000.00	103,726,479.61	123,748,002.05	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	8,458,010.53	19,487,400.83	16,420,374.66	13,311,626.20	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	8,458,010.53	19,487,400.83	16,420,374.66	13,311,626.20	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
INVERSIONES EN VALORES NETA	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
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	6,764,817.36	9,598,918.81	8,907,947.13	14,345,533.84	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
EXTERNOS	6,764,817.36	9,598,918.81	8,907,947.13	14,345,533.84	0.00
ACTIVO TOTAL NETO	229,143,991.21	225,309,699.32	240,915,647.09	239,171,869.70	0.00
DEPOSITOS	215,761,400.86	209,175,462.82	224,638,903.22	217,425,173.48	0.00
INTERNOS	0.00	0.00	0.00	0.00	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	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
EXTERNOS	215,761,400.86	209,175,462.82	224,638,903.22	217,425,173.48	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	215,730,040.86	206,109,516.42	224,164,604.09	217,425,173.48	0.00
A LA VISTA	215,730,040.86	206,109,516.42	224,164,604.09	217,425,173.48	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	31,360.00	3,065,946.40	474,299.13	0.00	0.00
A LA VISTA	0.00	0.00	81,185.74	0.00	0.00
A PLAZO	31,360.00	3,065,946.40	393,113.39	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	2,448,661.95	4,767,945.21	4,542,100.42	9,738,532.56	0.00
INTERNOS	0.00	0.00	0.00	0.00	0.00
EXTERNOS	2,448,661.95	4,767,945.21	4,542,100.42	9,738,532.56	0.00
PATRIMONIO	10,933,928.40	11,366,291.26	11,734,643.35	12,008,163.66	0.00
CAPITAL	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	462,633.45	462,633.45	199,674.39	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	933,928.40	903,657.81	1,272,009.90	1,808,489.27	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	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	229,143,991.21	225,309,699.29	240,915,646.99	239,171,869.70	0.00