

BANCO DEL PACÍFICO (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	35,416,199.60	35,031,558.05	32,777,380.24	34,135,571.71	0.00
DEPÓSITOS INTERNOS EN BANCOS	10,057,539.03	8,154,078.53	6,768,593.16	6,870,322.04	0.00
A LA VISTA	770,539.03	467,078.53	481,593.16	326,822.04	0.00
A PLAZO	9,287,000.00	7,687,000.00	6,287,000.00	6,543,500.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	25,217,613.53	26,727,403.08	25,834,699.91	26,943,590.59	0.00
A LA VISTA	6,583,647.42	6,593,503.08	8,014,510.91	8,018,401.59	0.00
A PLAZO	18,633,966.11	20,133,900.00	17,820,189.00	18,925,189.00	0.00
OTROS	141,047.04	150,076.44	174,087.17	321,659.08	0.00
CARTERA CREDITICIA NETA	16,226,113.43	17,033,948.87	15,137,126.95	14,388,709.91	0.00
INTERNA	8,118,401.63	9,203,318.62	8,267,866.41	7,722,875.78	0.00
EXTERNA	8,107,711.80	7,830,630.25	6,869,260.54	6,824,941.08	0.00
MENOS PROVISIONES	0.00	0.00	0.00	(159,106.95)	0.00
INTERNA	0.00	0.00	0.00	(159,106.95)	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	64,999,880.94	62,188,289.83	58,150,800.52	54,223,518.31	0.00
INTERNAS	20,641,500.07	20,432,577.51	20,505,921.39	20,805,681.39	0.00
EXTERNAS	44,358,380.87	41,755,712.32	37,644,879.13	33,417,836.92	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	1,540,180.22	2,252,004.80	2,270,104.20	2,106,242.23	0.00
INTERNOS	664,357.74	1,414,339.48	1,480,923.54	1,425,025.80	0.00
EXTERNOS	875,822.48	837,665.32	789,180.66	681,216.43	0.00
ACTIVO TOTAL NETO	118,182,374.19	116,505,801.55	108,335,411.91	104,854,042.16	0.00
DEPOSITOS	97,294,234.55	95,248,195.46	92,605,414.61	89,528,050.75	0.00
INTERNOS	961,980.04	1,015,331.88	1,116,524.10	746,218.53	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	961,980.04	1,015,331.88	1,116,524.10	746,218.53	0.00
A LA VISTA	223,763.90	286,870.25	465,476.15	113,696.73	0.00
A PLAZO	678,561.90	679,555.42	579,643.14	579,973.90	0.00
DE AHORROS	59,654.24	48,906.21	71,404.81	52,547.90	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	96,332,254.51	94,232,863.58	91,488,890.51	88,781,832.22	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	94,145,358.06	91,555,505.54	89,844,274.33	87,981,379.13	0.00
A LA VISTA	9,327,719.84	7,643,124.43	7,014,635.36	5,821,907.80	0.00
A PLAZO	80,064,193.43	78,936,329.41	78,173,428.37	77,662,116.12	0.00
DE AHORROS	4,753,444.79	4,976,051.70	4,656,210.60	4,497,355.21	0.00
DE BANCOS	2,186,896.45	2,677,358.04	1,644,616.18	800,453.09	0.00
A LA VISTA	2,186,896.45	2,677,358.04	1,644,616.18	800,453.09	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	1,548,163.09	1,478,051.81	1,391,905.62	1,483,336.51	0.00
INTERNOS	1,000,730.66	940,450.07	945,860.84	999,812.14	0.00
EXTERNOS	547,432.43	537,601.74	446,044.78	483,524.37	0.00
PATRIMONIO	19,339,976.55	19,779,554.28	14,338,091.68	13,842,654.90	0.00
CAPITAL	11,325,900.00	11,325,900.00	11,325,900.00	11,325,900.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	194,350.93	231,964.23	231,964.23	231,964.23	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	7,629,473.77	7,581,073.50	2,546,840.96	2,253,619.53	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	190,251.85	640,616.55	233,386.49	31,171.14	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	118,182,374.19	116,505,801.55	108,335,411.91	104,854,042.16	0.00