

BANCO PICHINCHA 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	151,732,035.30	121,770,738.81	110,807,214.38	113,547,233.99	0.00
DEPÓSITOS INTERNOS EN BANCOS	9,382,654.60	22,450,395.29	5,680,879.81	3,934,674.21	0.00
A LA VISTA	1,282,654.60	2,450,395.29	3,680,879.81	2,034,674.21	0.00
A PLAZO	8,100,000.00	20,000,000.00	2,000,000.00	1,900,000.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	142,034,638.28	99,109,234.04	104,803,386.49	109,324,804.90	0.00
A LA VISTA	10,279,638.28	49,109,234.04	39,803,386.49	29,324,804.90	0.00
A PLAZO	131,755,000.00	50,000,000.00	65,000,000.00	80,000,000.00	0.00
OTROS	314,742.42	211,109.48	322,948.08	287,754.88	0.00
CARTERA CREDITICIA NETA	343,043,934.41	324,501,275.96	295,386,193.13	294,993,128.00	0.00
INTERNA	30,436,089.72	32,049,294.07	33,451,947.70	38,120,358.72	0.00
EXTERNA	316,843,351.58	296,547,593.80	265,793,638.55	260,943,906.88	0.00
MENOS PROVISIONES	(4,235,506.89)	(4,095,611.91)	(3,859,393.12)	(4,071,137.60)	0.00
INTERNA	(740,589.77)	(526,574.68)	(543,755.91)	(551,167.68)	0.00
EXTERNA	(3,494,917.12)	(3,569,037.23)	(3,315,637.21)	(3,519,969.92)	0.00
INVERSIONES EN VALORES NETA	408,480,444.99	438,930,273.35	466,815,551.25	469,505,822.40	0.00
INTERNAS	10,008,097.83	7,986,440.00	20,341,750.00	19,563,725.00	0.00
EXTERNAS	398,472,347.16	430,943,833.35	446,473,801.25	449,942,097.40	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	6,436,703.95	10,765,308.71	10,247,480.06	10,853,138.88	0.00
INTERNOS	1,336,409.87	2,165,028.63	2,109,336.37	3,370,465.23	0.00
EXTERNOS	5,100,294.08	8,600,280.08	8,138,143.69	7,482,673.65	0.00
ACTIVO TOTAL NETO	909,693,118.65	895,967,596.83	883,256,438.82	888,899,323.27	0.00
DEPOSITOS	823,023,037.81	807,954,482.52	792,444,372.14	797,719,852.27	0.00
INTERNOS	50,733,236.97	59,923,890.46	58,303,808.42	46,152,327.69	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	50,733,236.97	59,923,890.46	58,303,808.42	46,152,327.69	0.00
A LA VISTA	31,845,193.86	19,353,222.45	17,993,513.17	8,269,775.99	0.00
A PLAZO	18,287,938.74	39,979,538.87	39,430,100.86	37,334,713.89	0.00
DE AHORROS	600,104.37	591,129.14	880,194.39	547,837.81	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	772,289,800.84	748,030,592.06	734,140,563.72	751,567,524.58	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	750,118,037.75	744,773,558.23	732,354,757.09	750,724,120.65	0.00
A LA VISTA	74,538,851.91	85,207,557.73	62,667,552.11	73,768,800.40	0.00
A PLAZO	629,959,949.44	631,125,231.13	634,830,749.49	643,171,237.19	0.00
DE AHORROS	45,619,236.40	28,440,769.37	34,856,455.49	33,784,083.06	0.00
DE BANCOS	22,171,763.09	3,257,033.83	1,785,806.63	843,403.93	0.00
A LA VISTA	19,554,861.31	640,132.05	991,198.27	843,403.93	0.00
A PLAZO	2,616,901.78	2,616,901.78	794,608.36	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	13,104,478.59	12,004,813.62	12,600,787.46	12,875,737.16	0.00
INTERNOS	1,434,692.39	1,501,653.17	1,272,833.82	2,138,224.64	0.00
EXTERNOS	11,669,786.20	10,503,160.45	11,327,953.64	10,737,512.52	0.00
PATRIMONIO	73,565,602.25	76,008,300.69	78,211,279.22	78,303,733.84	0.00
CAPITAL	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	8,365,868.65	8,532,506.55	9,697,967.04	10,425,554.63	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	44,130,400.22	47,186,843.73	48,850,256.91	50,136,943.72	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	69,333.38	(711,049.59)	(1,336,944.73)	(3,258,764.51)	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	909,693,118.65	895,967,596.83	883,256,438.82	888,899,323.27	0.00