

PRODUBANK (PANAMÁ), S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
A JUNIO 2015

	2014	2015			
	TRIMESTRE IV	TRIMESTRE I	TRIMESTRE II	TRIMESTRE III	TRIMESTRE IV
ACTIVOS LIQUIDOS NETO	103,596,397.65	110,414,228.21	68,962,933.35	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	38,456,655.49	33,992,824.19	21,092,672.74	0.00	0.00
A LA VISTA	3,956,655.49	1,992,824.19	2,592,672.74	0.00	0.00
A PLAZO	34,500,000.00	32,000,000.00	18,500,000.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	65,062,630.54	74,414,720.61	47,690,165.14	0.00	0.00
A LA VISTA	43,012,630.54	17,314,720.61	4,090,165.14	0.00	0.00
A PLAZO	22,050,000.00	57,100,000.00	43,600,000.00	0.00	0.00
OTROS	77,111.62	2,006,683.41	180,095.47	0.00	0.00
CARTERA CREDITICIA NETA	111,781,064.79	97,653,669.70	80,945,071.50	0.00	0.00
INTERNA	34,035,840.02	25,198,717.18	25,313,664.47	0.00	0.00
EXTERNA	78,268,247.17	72,727,940.27	55,817,317.20	0.00	0.00
MENOS PROVISIONES	(523,022.40)	(272,987.75)	(185,910.17)	0.00	0.00
INTERNA	(430,510.45)	(182,391.35)	(104,602.14)	0.00	0.00
EXTERNA	(92,511.95)	(90,596.40)	(81,308.03)	0.00	0.00
INVERSIONES EN VALORES NETA	138,315,921.13	136,700,018.15	185,767,791.57	0.00	0.00
INTERNAS	88,395,165.76	89,421,270.78	78,660,415.12	0.00	0.00
EXTERNAS	49,920,755.37	47,278,747.37	107,107,376.45	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	2,684,718.64	3,162,966.64	2,897,875.57	0.00	0.00
INTERNOS	964,690.03	1,508,115.84	1,035,720.20	0.00	0.00
EXTERNOS	1,720,028.61	1,654,850.80	1,862,155.37	0.00	0.00
ACTIVO TOTAL NETO	356,378,102.21	347,930,882.70	338,573,671.99	0.00	0.00
DEPOSITOS	311,577,503.31	302,500,208.30	291,139,342.24	0.00	0.00
INTERNOS	1,765,379.25	3,907,519.55	1,937,921.93	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	1,765,379.25	3,907,519.55	1,937,921.93	0.00	0.00
A LA VISTA	1,431,366.41	2,905,367.74	1,744,789.34	0.00	0.00
A PLAZO	67,521.09	68,139.61	68,139.61	0.00	0.00
DE AHORROS	266,491.75	934,012.20	124,992.98	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	309,812,124.06	298,592,688.75	289,201,420.31	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	305,783,873.03	297,785,797.18	288,800,031.93	0.00	0.00
A LA VISTA	57,656,731.00	50,959,058.31	50,739,124.23	0.00	0.00
A PLAZO	199,495,513.97	203,758,077.82	197,329,206.90	0.00	0.00
DE AHORROS	48,631,628.06	43,068,661.05	40,731,700.80	0.00	0.00
DE BANCOS	4,028,251.03	806,891.57	401,388.38	0.00	0.00
A LA VISTA	4,028,251.03	806,891.57	401,388.38	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	129,916.35	212,151.44	2,588,041.95	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	129,916.35	212,151.44	2,588,041.95	0.00	0.00
OTROS PASIVOS	4,580,362.61	3,865,154.49	3,326,350.21	0.00	0.00
INTERNOS	1,118,769.17	1,235,486.60	1,143,601.15	0.00	0.00
EXTERNOS	3,461,593.44	2,629,667.89	2,182,749.06	0.00	0.00
PATRIMONIO	40,090,319.94	41,353,368.47	41,519,937.59	0.00	0.00
CAPITAL	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,636,491.69	1,644,203.08	1,278,362.07	0.00	0.00
UTILIDAD DEL PERIODO Y DE PERIODOS	17,832,095.98	18,678,257.20	19,875,151.35	0.00	0.00

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ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	621,732.27	1,030,908.19	366,424.17	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	356,378,102.21	347,930,882.70	338,573,671.99	0.00	0.00