

BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2015 A SEPTIEMBRE 2016

	2015	2016			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	3,391,157,835.74	3,501,873,895.21	3,586,151,635.06	3,444,481,461.55	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,378,925,450.42	1,467,608,133.65	1,498,990,973.24	1,393,533,476.14	0.00
A LA VISTA	312,232,564.01	400,887,043.06	413,815,507.26	353,778,650.67	0.00
A PLAZO	1,066,692,886.41	1,066,721,090.59	1,085,175,465.98	1,039,754,825.47	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,659,166,925.61	1,586,682,993.13	1,692,999,100.29	1,672,180,557.76	0.00
A LA VISTA	955,346,665.99	864,593,294.63	994,856,173.39	914,071,012.61	0.00
A PLAZO	703,820,259.62	722,089,698.50	698,142,926.90	758,109,545.15	0.00
OTROS	353,065,459.71	447,582,768.43	394,161,561.54	378,767,427.65	0.00
CARTERA CREDITICIA NETA	26,061,900,901.21	26,777,739,039.87	27,173,080,729.42	27,524,196,209.73	0.00
INTERNA	22,878,113,821.10	23,565,052,890.57	24,031,506,738.44	24,404,932,200.05	0.00
EXTERNA	3,570,780,422.86	3,614,421,367.44	3,548,455,425.30	3,529,753,555.11	0.00
MENOS PROVISIONES	(386,993,342.75)	(401,735,218.14)	(406,881,434.32)	(410,489,545.43)	0.00
INTERNA	(363,101,000.80)	(377,197,262.51)	(384,686,162.62)	(386,757,244.26)	0.00
EXTERNA	(23,892,341.95)	(24,537,955.63)	(22,195,271.70)	(23,732,301.17)	0.00
INVERSIONES EN VALORES NETA	7,205,101,980.75	7,515,193,645.35	7,715,780,593.01	7,607,794,913.69	0.00
INTERNAS	3,565,759,830.34	3,664,963,532.87	3,819,969,294.31	3,759,829,135.95	0.00
EXTERNAS	3,639,849,159.94	3,851,635,848.47	3,898,429,278.35	3,853,095,752.11	0.00
MENOS PROVISIONES	(507,009.53)	(1,405,735.99)	(2,617,979.65)	(5,129,974.37)	0.00
INTERNA	(300,000.00)	(1,055,405.22)	(1,882,785.94)	(4,448,878.32)	0.00
EXTERNA	(207,009.53)	(350,330.77)	(735,193.71)	(681,096.05)	0.00
OTROS ACTIVOS	1,801,867,602.30	1,913,176,765.16	2,080,616,568.60	2,016,906,589.14	0.00
INTERNOS	1,404,359,861.74	1,527,711,097.73	1,595,820,809.52	1,656,886,247.89	0.00
EXTERNOS	397,507,740.56	385,465,667.43	484,795,759.08	360,020,341.25	0.00
ACTIVO TOTAL NETO	38,460,028,320.00	39,707,983,345.59	40,555,629,526.10	40,593,379,174.12	0.00
DEPOSITOS	26,421,097,856.98	27,090,546,574.88	27,595,379,363.47	27,370,875,118.68	0.00
INTERNOS	22,982,623,315.22	23,567,358,457.39	23,993,695,294.68	23,879,325,513.61	0.00
OFICIALES	969.91	2,254,333.84	809.41	1,255.91	0.00

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DE PARTICULARES	22,151,557,958.72	22,823,079,060.78	23,119,538,896.60	23,083,916,713.90	0.00
A LA VISTA	4,464,391,554.85	4,390,624,513.47	4,424,080,026.25	4,375,179,968.14	0.00
A PLAZO	12,528,394,682.41	13,156,146,059.89	13,311,199,031.08	13,406,939,160.90	0.00
DE AHORROS	5,158,771,721.46	5,276,308,487.42	5,384,259,839.27	5,301,797,584.86	0.00
DE BANCOS	831,064,386.58	742,025,062.77	874,155,588.67	795,407,543.80	0.00
A LA VISTA	22,022,403.92	26,472,168.26	11,402,314.87	15,160,347.17	0.00
A PLAZO	809,041,982.66	715,552,894.51	862,753,273.80	780,247,196.63	0.00
EXTERNOS	3,438,474,541.77	3,523,188,117.49	3,601,684,068.79	3,491,549,605.07	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	3,289,432,105.94	3,360,370,665.52	3,415,135,910.88	3,327,026,121.00	0.00
A LA VISTA	953,966,660.87	1,016,853,307.75	1,025,481,479.67	992,444,765.87	0.00
A PLAZO	1,725,362,981.03	1,771,652,685.47	1,827,686,892.91	1,781,090,848.08	0.00
DE AHORROS	610,102,464.04	571,864,672.30	561,967,538.30	553,490,507.05	0.00
DE BANCOS	149,042,435.83	162,817,451.97	186,548,157.91	164,523,484.07	0.00
A LA VISTA	12,954,965.83	9,722,275.97	14,980,005.91	7,119,557.07	0.00
A PLAZO	136,087,470.00	153,095,176.00	171,568,152.00	157,403,927.00	0.00
OBLIGACIONES	6,626,115,753.85	6,817,069,853.16	6,827,906,438.68	7,099,557,960.99	0.00
INTERNAS	3,938,132,151.74	4,006,970,857.26	4,074,774,810.92	4,056,512,907.33	0.00
EXTERNAS	2,687,983,602.11	2,810,098,995.90	2,753,131,627.76	3,043,045,053.66	0.00
OTROS PASIVOS	1,438,079,749.56	1,621,262,737.11	1,774,309,488.84	1,650,288,289.17	0.00
INTERNOS	966,293,580.01	1,166,244,600.70	1,131,861,427.32	1,199,744,974.11	0.00
EXTERNOS	471,786,169.55	455,018,136.41	642,448,061.52	450,543,315.06	0.00
PATRIMONIO	3,974,734,959.62	4,179,104,179.40	4,358,034,234.98	4,472,657,805.28	0.00
CAPITAL	1,789,157,102.85	1,822,399,804.45	1,811,259,904.08	1,780,698,816.46	0.00
RESERVAS DE CAPITAL	65,622,406.48	67,129,156.93	67,403,900.86	68,686,804.33	0.00
OTRAS RESERVAS	409,589,693.94	417,756,026.95	443,246,620.44	472,813,361.14	0.00
UTILIDAD DEL PERIODO Y DE	1,762,255,472.36	1,828,970,737.23	1,928,213,133.98	2,004,620,581.62	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(155,387,151.87)	(60,656,546.02)	(18,673,147.24)	16,752,753.87	0.00
DEUDA SUBORDINADA	103,497,435.86	103,504,999.86	126,583,822.86	129,085,487.86	0.00
PASIVO Y PATRIMONIO TOTAL	38,460,028,320.02	39,707,983,344.56	40,555,629,525.97	40,593,379,174.12	0.00