

BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2016 A DICIEMBRE 2017

	2016	2017			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	3,754,554,554.82	3,577,273,046.92	3,248,215,231.39	3,274,470,910.41	3,379,938,085.58
DEPÓSITOS INTERNOS EN BANCOS	1,512,532,849.11	1,407,108,925.93	1,360,690,142.54	1,236,581,453.00	1,368,637,562.01
A LA VISTA	376,295,346.37	435,445,145.54	325,155,609.19	330,824,443.31	333,339,603.12
A PLAZO	1,136,237,502.74	971,663,780.39	1,035,534,533.35	905,757,009.69	1,035,297,958.89
DEPÓSITOS EXTERNOS EN BANCOS	1,811,569,585.01	1,819,366,562.69	1,506,923,688.39	1,636,244,873.56	1,545,149,215.84
A LA VISTA	979,177,461.45	1,072,449,583.30	920,790,990.98	776,935,901.00	871,850,900.03
A PLAZO	832,392,123.56	746,916,979.39	586,132,697.41	859,308,972.56	673,298,315.81
OTROS	430,452,120.70	350,797,558.30	380,601,400.46	401,644,583.85	466,151,307.73
CARTERA CREDITICIA NETA	28,168,232,147.79	28,461,357,381.72	28,971,046,211.06	29,577,970,683.71	29,120,287,832.05
INTERNA	24,868,715,266.73	25,334,241,424.26	25,867,030,280.63	26,463,564,716.85	26,202,884,708.01
EXTERNA	3,711,589,185.45	3,545,259,852.97	3,523,481,676.43	3,547,254,638.80	3,346,992,830.71
MENOS PROVISIONES	(412,072,304.39)	(418,143,895.51)	(419,465,746.00)	(432,848,671.94)	(429,589,706.67)
INTERNA	(387,766,247.34)	(391,209,667.13)	(394,277,380.22)	(406,170,367.88)	(402,589,943.39)
EXTERNA	(24,306,057.05)	(26,934,228.38)	(25,188,365.78)	(26,678,304.06)	(26,999,763.28)
INVERSIONES EN VALORES NETA	7,708,717,099.60	8,123,295,708.13	8,129,775,582.62	8,124,812,709.31	8,170,059,801.38
INTERNAS	3,880,632,916.55	4,029,257,708.66	3,970,845,844.83	3,985,992,762.11	4,022,974,948.34
EXTERNAS	3,831,862,157.86	4,098,028,964.60	4,162,778,905.56	4,141,000,868.07	4,150,982,268.62
MENOS PROVISIONES	(3,777,974.81)	(3,990,965.13)	(3,849,167.77)	(2,180,920.87)	(3,897,415.58)
INTERNA	(3,055,170.96)	(3,072,314.82)	(2,915,152.19)	(1,268,401.85)	(3,000,669.26)
EXTERNA	(722,803.85)	(918,650.31)	(934,015.58)	(912,519.02)	(896,746.32)
OTROS ACTIVOS	2,125,462,595.89	2,281,112,198.20	2,392,781,643.01	2,357,890,059.36	2,363,342,878.68
INTERNOS	1,614,978,896.02	1,884,710,435.80	1,837,777,690.38	1,891,953,933.51	1,954,242,272.61
EXTERNOS	510,483,699.87	396,401,762.40	555,003,952.63	465,936,125.85	409,100,606.07
ACTIVO TOTAL NETO	41,756,966,398.10	42,443,038,334.97	42,741,818,668.08	43,335,144,362.79	43,033,628,597.69
DEPOSITOS	27,828,271,893.60	28,143,010,690.49	28,272,568,856.40	28,123,725,344.95	27,827,577,423.79
INTERNOS	24,394,255,489.19	24,593,093,015.32	24,750,487,094.59	24,675,609,359.88	24,519,082,768.78
OFICIALES	636,018.36	101,018.36	101,018.36	12,100,838.11	12,000,000.00

BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2016 A DICIEMBRE 2017

	2016	2017			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
DE PARTICULARES	23,559,304,738.73	23,805,536,695.52	23,895,074,028.69	23,839,345,113.19	23,779,892,415.42
A LA VISTA	4,595,470,825.42	4,419,952,786.23	4,208,428,459.53	4,081,260,752.93	4,238,415,670.24
A PLAZO	13,544,327,830.50	14,000,865,351.96	14,189,000,113.64	14,234,930,159.43	14,031,558,299.80
DE AHORROS	5,419,506,082.81	5,384,718,557.33	5,497,645,455.52	5,523,154,200.83	5,509,918,445.38
DE BANCOS	834,314,732.10	787,455,301.44	855,312,047.54	824,163,408.58	727,190,353.36
A LA VISTA	10,532,378.90	20,133,908.11	21,670,270.81	17,490,310.31	17,589,798.58
A PLAZO	823,782,353.20	767,321,393.33	833,641,776.73	806,673,098.27	709,600,554.78
EXTERNOS	3,434,016,404.41	3,549,917,675.17	3,522,081,761.81	3,448,115,985.07	3,308,494,655.01
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	3,246,406,888.96	3,328,191,567.89	3,274,810,134.95	3,247,975,712.43	3,151,929,568.40
A LA VISTA	901,331,738.37	895,406,637.96	783,156,696.89	784,932,644.57	794,168,169.12
A PLAZO	1,808,601,775.21	1,909,183,751.26	1,989,246,989.02	1,978,511,114.54	1,885,414,850.01
DE AHORROS	536,473,375.38	523,601,178.67	502,406,449.04	484,531,953.32	472,346,549.27
DE BANCOS	187,609,515.45	221,726,107.28	247,271,626.86	200,140,272.64	156,565,086.61
A LA VISTA	3,366,518.45	1,786,217.28	11,349,186.77	5,647,150.24	3,227,921.13
A PLAZO	184,242,997.00	219,939,890.00	235,922,440.09	194,493,122.40	153,337,165.48
OBLIGACIONES	7,653,241,860.29	7,632,991,893.90	7,694,013,216.37	8,261,038,271.68	8,373,423,424.77
INTERNAS	4,395,844,177.54	4,404,560,918.94	4,488,086,345.07	3,074,183,181.32	2,774,596,164.98
EXTERNAS	3,257,397,682.75	3,228,430,974.96	3,205,926,871.30	5,186,855,090.36	5,598,827,259.79
OTROS PASIVOS	1,787,670,269.23	2,045,156,915.00	2,019,104,739.35	2,039,008,066.70	1,988,838,924.66
INTERNOS	1,119,727,017.20	1,474,198,238.78	1,317,770,973.06	1,392,272,031.27	1,397,129,305.76
EXTERNOS	667,943,252.03	570,958,676.22	701,333,766.29	646,736,035.43	591,709,618.90
PATRIMONIO	4,487,782,374.96	4,621,878,835.46	4,756,131,855.96	4,911,372,679.43	4,843,788,824.47
CAPITAL	1,809,081,129.89	1,813,851,938.48	1,823,866,810.26	1,827,649,241.24	1,741,141,435.28
RESERVAS DE CAPITAL	70,200,327.71	70,607,514.89	68,576,068.00	69,246,200.00	70,102,149.20
OTRAS RESERVAS	462,606,516.04	483,606,151.73	499,646,616.15	508,885,832.50	504,142,759.94
UTILIDAD DEL PERIODO Y DE	2,043,668,992.90	2,122,101,798.87	2,225,750,614.08	2,351,188,960.71	2,400,075,873.46

BANCA PANAMEÑA PRIVADA
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2016 A DICIEMBRE 2017

	2016	2017			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(30,491,533.44)	(3,624,331.37)	8,777,782.47	23,376,905.98	(3,229,892.41)
DEUDA SUBORDINADA	132,716,941.86	135,335,762.86	129,513,965.00	131,025,539.00	131,556,499.00
PASIVO Y PATRIMONIO TOTAL	41,756,966,398.08	42,443,038,334.85	42,741,818,668.08	43,335,144,362.76	43,033,628,597.69