

**BANCA PANAMEÑA PRIVADA**  
**BALANCE CONSOLIDADO DE SUBSIDIARIAS**  
**DE DICIEMBRE 2018 A MARZO 2019**

	2018	2019			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	3,207,190,667.68	3,338,015,225.69	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	1,338,453,569.16	1,322,920,156.02	0.00	0.00	0.00
A LA VISTA	337,931,163.45	351,900,050.72	0.00	0.00	0.00
A PLAZO	1,000,522,405.71	971,020,105.30	0.00	0.00	0.00
DEPÓSITOS EXTERNOS EN BANCOS	1,493,395,595.76	1,578,604,684.97	0.00	0.00	0.00
A LA VISTA	929,672,153.48	942,041,988.77	0.00	0.00	0.00
A PLAZO	563,723,442.28	636,562,696.20	0.00	0.00	0.00
OTROS	375,341,502.76	436,490,384.70	0.00	0.00	0.00
CARTERA CREDITICIA NETA	31,980,028,664.35	31,953,556,974.09	0.00	0.00	0.00
INTERNA	28,810,994,421.90	28,995,805,752.54	0.00	0.00	0.00
EXTERNA	3,708,122,622.19	3,517,761,144.13	0.00	0.00	0.00
MENOS PROVISIONES	(539,088,379.74)	(560,009,922.58)	0.00	0.00	0.00
INTERNA	(504,610,963.40)	(526,554,673.42)	0.00	0.00	0.00
EXTERNA	(34,477,416.34)	(33,455,249.16)	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	8,886,401,410.86	8,545,745,960.90	0.00	0.00	0.00
INTERNAS	3,677,963,900.56	3,665,454,044.26	0.00	0.00	0.00
EXTERNAS	5,214,555,308.21	4,885,529,559.54	0.00	0.00	0.00
MENOS PROVISIONES	(6,117,797.91)	(5,237,642.90)	0.00	0.00	0.00
INTERNA	(3,186,231.50)	(2,560,066.32)	0.00	0.00	0.00
EXTERNA	(2,931,566.41)	(2,677,576.57)	0.00	0.00	0.00
OTROS ACTIVOS	3,059,405,925.16	2,945,294,322.56	0.00	0.00	0.00
INTERNOS	2,489,148,548.09	2,503,073,558.75	0.00	0.00	0.00
EXTERNOS	570,257,377.08	442,220,763.81	0.00	0.00	0.00
ACTIVO TOTAL NETO	47,133,026,668.05	46,782,612,483.24	0.00	0.00	0.00
DEPOSITOS	30,554,983,283.51	30,355,135,239.61	0.00	0.00	0.00
INTERNOS	27,042,791,566.93	26,857,242,878.28	0.00	0.00	0.00
OFICIALES	12,100,405.56	12,100,324.26	0.00	0.00	0.00

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DE PARTICULARES	26,188,875,308.66	26,080,538,337.70	0.00	0.00	0.00
A LA VISTA	4,631,378,242.90	4,170,290,992.48	0.00	0.00	0.00
A PLAZO	15,660,829,448.12	15,811,625,087.08	0.00	0.00	0.00
DE AHORROS	5,896,667,617.64	6,098,622,258.15	0.00	0.00	0.00
DE BANCOS	841,815,852.71	764,604,216.32	0.00	0.00	0.00
A LA VISTA	16,272,809.51	19,672,240.79	0.00	0.00	0.00
A PLAZO	825,543,043.20	744,931,975.53	0.00	0.00	0.00
EXTERNOS	3,512,191,716.58	3,497,892,361.33	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	3,316,168,558.24	3,366,648,278.78	0.00	0.00	0.00
A LA VISTA	616,384,529.35	636,349,535.23	0.00	0.00	0.00
A PLAZO	2,105,911,474.48	2,233,428,803.65	0.00	0.00	0.00
DE AHORROS	593,872,554.41	496,869,939.90	0.00	0.00	0.00
DE BANCOS	196,023,158.34	131,244,082.55	0.00	0.00	0.00
A LA VISTA	51,792,290.88	9,667,595.34	0.00	0.00	0.00
A PLAZO	144,230,867.46	121,576,487.21	0.00	0.00	0.00
OBLIGACIONES	9,160,148,188.00	8,831,860,033.16	0.00	0.00	0.00
INTERNAS	1,899,102,948.13	1,760,849,782.24	0.00	0.00	0.00
EXTERNAS	7,261,045,239.87	7,071,010,250.92	0.00	0.00	0.00
OTROS PASIVOS	2,180,393,860.22	2,182,008,622.93	0.00	0.00	0.00
INTERNOS	1,484,687,255.86	1,579,042,118.70	0.00	0.00	0.00
EXTERNOS	695,706,604.36	602,966,504.23	0.00	0.00	0.00
PATRIMONIO	5,237,501,336.22	5,413,608,587.67	0.00	0.00	0.00
CAPITAL	1,973,998,957.86	1,972,679,687.87	0.00	0.00	0.00
RESERVAS DE CAPITAL	71,494,444.00	82,733,479.00	0.00	0.00	0.00
OTRAS RESERVAS	509,720,300.61	525,743,412.88	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	2,626,165,212.44	2,679,300,147.94	0.00	0.00	0.00

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	(76,956,911.70)	20,001,536.98	0.00	0.00	0.00
DEUDA SUBORDINADA	133,079,333.00	133,150,323.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	47,133,026,667.95	46,782,612,483.37	0.00	0.00	0.00