

BALANCE DE SITUACION
Banco Prival, S.A.
DE DICIEMBRE 2010 A DICIEMBRE 2011
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2011												
			2010 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	3,785.41	13.09%	28,915.02	42,567.42	51,830.61	57,227.36	71,443.31	101,418.23	44,789.90	27,341.55	21,161.24	30,321.89	42,798.85	42,327.12	32,700.43
Depositos Locales en Bancos	7,796.92	55.19%	14,127.15	21,618.27	34,402.94	37,334.10	43,874.80	78,592.89	25,623.93	17,109.10	6,180.51	21,193.20	27,272.86	15,474.68	21,924.07
A la Vista	(4,703.33)	(58.59%)	8,027.15	15,518.27	18,302.94	11,234.10	18,774.80	68,492.89	15,523.93	17,009.10	5,080.51	20,093.20	16,172.53	12,374.44	3,323.82
A Plazo	12,500.25	204.92%	6,100.00	6,100.00	16,100.00	26,100.00	25,100.00	10,100.00	10,100.00	100.00	1,100.00	1,100.00	11,100.33	3,100.23	18,600.25
Depositos Extranjeros en Bancos	(4,087.68)	(27.89%)	14,655.99	20,884.86	17,348.64	19,826.81	27,520.73	22,672.23	19,072.92	10,076.84	14,838.70	8,993.75	14,019.38	26,715.84	10,568.32
A la Vista	(12,087.68)	(95.51%)	12,655.99	11,884.86	17,348.64	12,826.81	12,520.73	12,672.23	9,072.92	10,076.84	14,838.70	8,993.75	14,019.38	26,715.84	568.32
A Plazo	8,000.00	400.00%	2,000.00	9,000.00	0.00	7,000.00	15,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	76.17	57.76%	131.88	64.29	79.03	66.45	47.78	153.10	93.06	155.61	142.03	134.94	1,506.60	136.60	208.04
CARTERA CREDITICIA	70,479.86	141.04%	49,971.85	51,658.61	52,706.75	55,500.81	65,913.21	62,329.23	82,072.41	84,202.61	87,853.51	93,950.00	95,414.33	111,952.24	120,451.71
Locales	56,966.20	128.64%	44,282.08	45,534.17	46,220.68	48,669.59	58,347.70	54,848.73	70,750.41	72,246.84	75,627.57	77,539.88	78,979.57	95,460.48	101,248.27
Extranjero	13,945.84	227.34%	6,134.32	6,586.72	6,963.72	7,328.02	8,149.13	8,064.12	11,993.77	12,627.55	12,937.71	17,142.24	17,156.70	17,274.15	20,080.16
Menos Provisiones	432.18	97.22%	444.55	462.29	477.65	496.80	583.61	583.61	671.77	671.77	711.77	732.12	721.94	782.39	876.72
Locales	432.18	97.22%	444.55	462.29	477.65	496.80	583.61	583.61	671.77	671.77	711.77	732.12	721.94	782.39	876.72
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	15,765.19	65.25%	24,163.00	26,721.61	32,930.10	32,759.16	35,722.78	43,616.12	44,663.70	44,568.37	48,300.09	47,968.60	41,686.61	41,600.47	39,928.19
Locales	16,019.53	101.05%	15,852.60	16,111.85	20,190.33	20,084.25	22,357.66	30,356.79	31,427.71	31,362.16	35,393.69	35,380.98	28,732.35	28,718.33	31,872.13
Extranjero	(254.34)	(3.06%)	8,310.40	10,609.76	12,739.76	12,674.91	13,365.12	13,259.34	13,235.99	13,206.21	12,906.40	12,587.62	12,954.26	12,882.14	8,056.06
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	1,185.55	49.24%	2,407.75	2,584.67	2,474.61	2,788.15	3,174.34	2,599.23	2,834.34	3,354.58	3,192.38	3,104.01	3,507.33	3,642.96	3,593.30
Locales	1,146.85	52.25%	2,194.84	2,267.12	2,177.46	2,407.73	2,877.63	2,372.61	2,551.33	2,942.83	2,807.57	2,713.47	3,315.15	3,321.04	3,341.69
Extranjero	38.69	18.17%	212.91	317.55	297.15	380.41	296.71	226.62	283.01	411.74	384.80	390.54	192.19	321.92	251.61
TOTAL DE ACTIVOS	91,216.01	86.50%	105,457.62	123,532.30	139,942.07	148,275.47	176,253.65	209,962.81	174,360.35	159,467.11	160,507.22	175,344.50	183,407.12	199,522.80	196,673.63
DEPOSITOS	83,450.75	102.13%	81,706.43	100,541.73	116,364.80	124,145.02	152,224.68	185,580.10	150,114.34	134,148.29	136,333.38	136,378.39	152,565.60	173,976.83	165,157.17
Locales	76,765.66	95.53%	80,357.95	99,314.17	113,522.77	116,366.73	145,102.37	174,635.43	141,972.71	124,012.01	126,988.10	125,882.00	143,024.63	163,620.41	157,123.61

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	76,765.66	95.53%	80,357.95	99,314.17	113,522.77	116,366.73	145,102.37	174,635.43	140,972.71	124,012.01	126,988.10	125,882.00	143,024.63	163,620.41	157,123.61
A la Vista	20,265.28	84.72%	23,919.44	36,532.51	47,112.06	46,191.16	70,083.17	93,999.31	45,160.07	37,650.67	41,225.44	32,833.94	50,028.24	47,376.75	44,184.72
A Plazo	29,967.13	79.26%	37,809.75	41,201.68	45,422.19	45,180.55	43,084.36	45,402.97	55,442.54	53,938.31	57,071.58	66,308.09	62,360.74	74,987.20	67,776.89
De Ahorros	26,533.25	142.43%	18,628.76	21,579.98	20,988.53	24,995.01	31,934.84	35,233.15	40,370.11	32,423.03	28,691.08	26,739.97	30,635.66	41,256.47	45,162.01
De Bancos	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	6,685.09	495.75%	1,348.47	1,227.56	2,842.02	7,778.30	7,122.31	10,944.67	8,141.63	10,136.28	9,345.28	10,496.39	9,540.97	10,356.42	8,033.56
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	6,685.09	495.75%	1,348.47	1,227.56	2,842.02	7,778.30	7,122.31	10,944.67	8,141.63	10,136.28	9,345.28	10,496.39	9,540.97	10,356.42	8,033.56
A la Vista	168.47	19.08%	882.95	396.07	1,115.39	1,313.10	1,029.67	5,412.67	1,863.83	2,440.00	2,748.50	3,582.56	3,248.71	3,162.84	1,051.42
A Plazo	2,737.00	2,280.83%	120.00	20.00	120.00	772.00	3,402.00	2,902.00	3,464.99	3,312.00	3,362.00	1,362.00	2,512.00	3,252.00	2,857.00
De Ahorros	3,779.61	1,093.86%	345.53	811.49	1,606.64	5,693.20	2,690.64	2,630.00	2,812.81	4,384.29	3,234.78	5,551.83	3,780.26	3,941.58	4,125.14
De Bancos	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A la Vista	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	4,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	4,000.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
OTROS PASIVOS	3,029.27	165.66%	1,828.60	1,078.15	1,858.20	2,620.13	2,485.20	2,614.63	1,561.24	2,735.04	2,011.38	16,920.36	8,220.99	2,986.89	4,857.87
Locales	3,001.39	166.06%	1,807.44	1,059.79	1,841.93	2,604.64	2,467.52	2,591.40	1,529.01	2,697.69	1,996.07	16,892.07	8,193.37	2,961.44	4,808.83
Extranjero	27.87	131.68%	21.17	18.36	16.26	15.49	17.68	23.23	32.23	37.35	15.31	28.29	27.62	25.46	49.04
PATRIMONIO	736.00	3.36%	21,922.59	21,912.42	21,719.08	21,510.32	21,543.77	21,768.08	22,684.77	22,583.78	22,162.46	22,045.75	22,620.53	22,559.07	22,658.59
Capital	0.00	0.00%	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Reservas de Capital	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilidad de Periodos Anteriores	167.21	(6.43%)	(2,598.55)	(2,598.55)	(2,598.55)	(2,598.55)	(2,598.55)	(2,598.55)	(2,598.55)	(2,405.75)	(2,405.75)	(2,431.34)	(2,431.34)	(2,431.34)	(2,431.34)
Utilidad de Periodo	720.17	(107.62%)	(669.17)	(819.15)	(986.65)	(1,097.22)	(1,085.41)	(736.36)	167.21	(160.67)	(359.84)	(229.76)	40.12	61.19	51.00

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(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2010	2011											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Ganancia o Perdida en Valores Disponible para la Venta	(151.38)	(79.54%)	190.31	330.12	304.28	206.09	227.74	103.00	116.11	150.20	(71.95)	(293.14)	11.75	(70.78)	38.94
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	91,216.01	86.50%	105,457.62	123,532.30	139,942.07	148,275.47	176,253.65	209,962.81	174,360.35	159,467.11	160,507.22	175,344.50	183,407.12	199,522.80	196,673.63