

BALANCE DE SITUACION
Banco del Pacífico (Panamá), S.A.
DE DICIEMBRE 2011 A DICIEMBRE 2012
(En Miles de Balboas)

| | VARIACION ABSOLUTA | % | 2012 | | | | | | | | | | | | |
|---------------------------------|-----------------------|----------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | | 2011 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 | 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 |
| De Ahorros | 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 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 |
| Extranjero | (22,311.24) | (16.91%) | 131,960.08 | 131,407.78 | 128,223.61 | 127,305.51 | 126,847.89 | 125,498.16 | 124,819.16 | 115,654.17 | 113,596.19 | 112,778.95 | 115,984.73 | 112,675.30 | 109,648.84 |
| 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 | (20,110.98) | (16.02%) | 125,521.09 | 123,298.92 | 109,268.16 | 110,974.42 | 111,685.47 | 109,679.49 | 108,316.66 | 108,043.94 | 110,085.04 | 109,327.28 | 110,665.89 | 107,160.62 | 105,410.11 |
| A la Vista | (16,281.98) | (64.38%) | 25,289.71 | 24,232.39 | 12,069.62 | 11,740.52 | 11,855.26 | 11,346.62 | 10,111.16 | 9,945.99 | 9,552.81 | 9,509.79 | 9,841.74 | 9,380.50 | 9,007.73 |
| A Plazo | (1,958.27) | (2.13%) | 92,144.36 | 91,334.86 | 90,782.15 | 93,074.63 | 93,460.04 | 91,595.53 | 91,672.54 | 91,577.92 | 94,273.99 | 93,286.76 | 94,480.01 | 91,588.11 | 90,186.10 |
| De Ahorros | (1,870.73) | (23.13%) | 8,087.01 | 7,731.67 | 6,416.40 | 6,159.27 | 6,370.17 | 6,737.35 | 6,532.95 | 6,520.03 | 6,258.24 | 6,530.72 | 6,344.14 | 6,192.01 | 6,216.28 |
| De Bancos | (2,200.26) | (34.17%) | 6,438.99 | 8,108.86 | 18,955.45 | 16,331.09 | 15,162.43 | 15,818.67 | 16,502.50 | 7,610.23 | 3,511.14 | 3,451.67 | 5,318.84 | 5,514.68 | 4,238.73 |
| A la Vista | (2,200.26) | (34.17%) | 6,438.99 | 8,108.86 | 18,955.45 | 16,331.09 | 15,162.43 | 15,818.67 | 16,502.50 | 7,610.23 | 3,511.14 | 3,451.67 | 5,318.84 | 5,514.68 | 4,238.73 |
| 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 | 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 PASIVOS | (24.53) | (2.37%) | 1,034.05 | 1,040.59 | 1,012.13 | 910.56 | 870.42 | 930.65 | 1,198.29 | 1,118.24 | 1,100.56 | 1,076.88 | 1,049.52 | 1,286.73 | 1,009.51 |
| Locales | (84.11) | (18.18%) | 462.75 | 401.25 | 370.94 | 349.43 | 327.01 | 381.62 | 651.61 | 503.57 | 467.40 | 483.93 | 502.48 | 681.62 | 378.64 |
| Extranjero | 59.58 | 10.43% | 571.29 | 639.34 | 641.18 | 561.13 | 543.42 | 549.03 | 546.68 | 614.67 | 633.16 | 592.95 | 547.04 | 605.10 | 630.87 |
| PATRIMONIO | 1,020.78 | 5.24% | 19,466.06 | 19,478.79 | 19,601.28 | 19,705.97 | 20,230.09 | 19,810.93 | 19,835.97 | 20,169.34 | 20,264.13 | 20,308.91 | 20,425.83 | 20,586.26 | 20,486.84 |
| Capital | 0.00 | 0.00% | 11,325.90 | 11,325.90 | 11,325.90 | 11,325.90 | 11,325.90 | 11,325.90 | 11,325.90 | 11,325.90 | 11,325.90 | 11,325.90 | 11,325.90 | 11,325.90 | 11,325.90 |
| 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 | 447.47 | 5.57% | 8,032.36 | 8,479.83 | 8,479.83 | 8,479.83 | 8,479.83 | 8,479.83 | 8,479.83 | 8,479.83 | 8,479.83 | 8,479.83 | 8,479.83 | 8,479.83 | 8,479.83 |
| Utilidad de Periodo | 128.65 | 28.75% | 447.47 | 19.98 | 43.52 | 69.53 | 81.23 | 119.61 | 203.80 | 298.73 | 365.75 | 435.50 | 485.58 | 572.65 | 576.13 |

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|--|-----------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | Diciembre | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre |
| Ganancia o Perdida en Valores Disponible para la Venta | 444.65 | (130.91%) | (339.67) | (346.92) | (247.97) | (169.30) | 343.13 | (114.41) | (173.55) | 64.88 | 92.65 | 67.68 | 134.53 | 207.88 | 104.98 |
| 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 | (21,314.99) | (13.98%) | 152,460.18 | 151,927.15 | 148,837.02 | 147,922.03 | 147,948.41 | 146,239.74 | 145,853.42 | 136,941.75 | 134,960.88 | 134,164.74 | 137,460.08 | 134,548.29 | 131,145.19 |