

BANCO NACIONAL DE PANAMÁ
BALANCE DE SITUACION
DE DICIEMBRE 2013 A DICIEMBRE 2014
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2014												
			2013 Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	1,109,015.79	36.54%	3,035,310.19	2,693,192.29	2,425,574.59	2,371,273.12	2,531,072.36	2,577,199.26	2,610,622.60	2,528,751.60	2,739,808.23	3,741,772.51	3,732,875.69	4,267,081.51	4,144,325.98
Depositos Locales en Bancos	(12,000.00)	(3.84%)	312,894.78	356,340.78	312,894.78	300,894.78	300,894.78	335,894.78	295,894.78	330,894.78	320,894.78	335,894.78	330,894.78	340,894.78	300,894.78
A la Vista	0.00	0.00%	894.78	44,340.78	894.78	894.78	894.78	894.78	894.78	894.78	894.78	894.78	894.78	894.78	894.78
A Plazo	(12,000.00)	(3.85%)	312,000.00	312,000.00	312,000.00	300,000.00	300,000.00	335,000.00	295,000.00	330,000.00	320,000.00	335,000.00	330,000.00	340,000.00	300,000.00
Depositos Extranjeros en Bancos	1,097,737.66	45.86%	2,393,520.74	2,012,593.29	1,833,171.32	1,705,513.52	1,893,766.76	1,902,249.25	2,032,336.00	1,923,314.41	2,113,488.96	3,057,399.47	3,122,836.94	3,549,309.87	3,491,258.39
A la Vista	(19,462.34)	(9.93%)	196,020.74	211,237.29	261,171.32	203,413.52	231,766.76	261,249.25	206,336.00	190,314.41	175,488.96	213,399.47	156,336.94	200,809.87	176,558.39
A Plazo	1,117,200.00	50.84%	2,197,500.00	1,801,356.00	1,572,000.00	1,502,100.00	1,662,000.00	1,641,000.00	1,826,000.00	1,733,000.00	1,938,000.00	2,844,000.00	2,966,500.00	3,348,500.00	3,314,700.00
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	23,278.13	7.08%	328,894.67	324,258.22	279,508.48	364,864.82	336,410.82	339,055.23	282,391.82	274,542.41	305,424.49	348,478.25	279,143.97	376,876.86	352,172.80
CARTERA CREDITICIA	(109,511.35)	(3.39%)	3,231,447.45	3,730,913.53	3,716,731.01	3,701,079.19	3,697,139.13	3,687,047.68	3,687,636.07	3,724,107.42	3,704,824.86	3,174,793.11	3,179,240.21	3,192,605.25	3,121,936.09
Locales	(122,466.42)	(3.75%)	3,264,108.90	3,763,127.19	3,748,942.07	3,733,284.60	3,729,019.07	3,718,908.81	3,719,493.75	3,755,920.80	3,736,439.39	3,193,200.32	3,197,887.12	3,209,832.65	3,141,642.47
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
Menos Provisiones	(12,955.07)	(39.66%)	32,661.45	32,213.66	32,211.06	32,205.42	31,879.94	31,861.12	31,857.68	31,813.38	31,614.52	18,407.21	18,646.91	17,227.40	19,706.38
Locales	(12,955.07)	(39.66%)	32,661.45	32,213.66	32,211.06	32,205.42	31,879.94	31,861.12	31,857.68	31,813.38	31,614.52	18,407.21	18,646.91	17,227.40	19,706.38
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	(117,239.09)	(5.90%)	1,985,755.87	2,010,015.79	1,983,482.19	2,054,718.08	1,926,852.25	1,904,411.11	1,903,406.00	1,883,482.25	1,843,840.85	1,779,054.04	1,783,922.63	1,864,018.24	1,868,516.78
Locales	(138,035.09)	(7.64%)	1,806,164.19	1,830,307.71	1,798,535.36	1,865,339.60	1,737,675.92	1,714,993.93	1,714,426.69	1,695,143.27	1,655,608.42	1,602,965.15	1,619,420.12	1,658,054.70	1,668,129.11
Extranjero	20,796.00	11.58%	179,591.68	179,708.08	184,946.83	189,378.48	189,176.34	189,417.18	188,979.31	188,338.98	188,232.44	176,088.89	164,502.51	205,963.53	200,387.68
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	8,308.24	2.06%	402,627.32	189,279.83	196,609.76	201,513.90	217,002.47	224,167.09	209,535.16	202,880.35	211,494.19	200,638.04	216,091.71	216,279.47	410,935.55
Locales	8,466.41	2.11%	402,147.32	188,760.17	196,225.87	201,173.81	216,596.53	223,866.78	209,165.46	202,424.14	211,053.45	200,353.26	215,779.03	215,864.85	410,613.73
Extranjero	(158.17)	(32.95%)	480.00	519.66	383.88	340.09	405.94	300.31	369.71	456.21	440.74	284.78	312.68	414.63	321.82
TOTAL DE ACTIVOS	890,573.59	10.29%	8,655,140.82	8,623,401.43	8,322,397.54	8,328,584.29	8,372,066.21	8,392,825.14	8,411,199.83	8,339,221.62	8,499,968.13	8,896,257.70	8,912,130.23	9,539,984.47	9,545,714.41
DEPOSITOS	834,956.58	10.75%	7,764,467.40	7,718,439.85	7,372,089.57	7,405,695.32	7,448,778.01	7,451,803.55	7,465,985.79	7,415,796.00	7,546,862.91	7,868,062.44	7,904,732.94	8,488,996.04	8,599,423.98
Locales	848,034.01	11.03%	7,686,234.93	7,640,111.63	7,297,466.98	7,331,183.24	7,366,660.22	7,371,913.27	7,390,480.99	7,338,516.53	7,472,273.13	7,796,085.89	7,831,531.41	8,419,248.43	8,534,268.94

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Utilidad de Periodos Anteriores	(6,783.18)	(62.56%)	10,842.84	10,796.48	10,708.40	10,808.77	10,670.02	10,689.68	10,647.55	10,654.66	10,714.83	(17,010.39)	(16,970.77)	(17,076.24)	4,059.66
Utilidad de Periodo	0.00	0.00%	0.00	7,349.68	13,635.84	21,314.66	30,005.16	37,379.79	44,307.33	18,562.35	26,178.93	33,810.26	42,419.29	58,171.50	0.00
Ganancia o Perdida en Valores Disponibles para la Venta	20,036.18	66.68%	30,048.15	30,274.37	20,830.08	22,311.85	24,633.10	28,484.41	34,655.89	48,278.98	51,527.39	50,962.81	52,873.48	50,376.24	50,084.33
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	890,573.59	10.29%	8,655,140.82	8,623,401.43	8,322,397.54	8,328,584.29	8,372,066.21	8,392,825.14	8,411,199.83	8,339,221.62	8,499,968.13	8,896,257.70	8,912,130.23	9,539,984.47	9,545,714.41