

BANCO DEL PACÍFICO (PANAMÁ), S.A.
BALANCE DE SITUACION
DE DICIEMBRE 2013 A DICIEMBRE 2014
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2013	2014											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(9,125.72)	(20.49%)	44,541.92	43,284.43	47,220.44	45,348.17	49,525.29	48,162.02	47,003.09	48,922.60	43,659.57	38,324.62	38,660.13	38,259.57	35,416.20
Depositos Locales en Bancos	3,263.82	48.04%	6,793.72	7,445.79	7,815.78	8,299.41	10,271.02	9,902.22	10,515.05	11,494.79	11,011.86	9,892.52	8,958.63	8,518.70	10,057.54
A la Vista	187.57	32.18%	582.97	235.05	855.91	639.54	411.15	342.35	228.05	407.79	424.86	305.52	371.63	231.70	770.54
A Plazo	3,076.25	49.53%	6,210.75	7,210.75	6,959.87	7,659.87	9,859.87	9,559.87	10,287.00	11,087.00	10,587.00	9,587.00	8,587.00	8,287.00	9,287.00
Depositos Extranjeros en Bancos	(12,387.48)	(32.94%)	37,605.10	35,551.76	39,182.58	36,875.10	38,949.19	38,064.88	36,376.33	37,127.75	32,406.23	28,265.36	29,575.01	29,476.21	25,217.61
A la Vista	(4,869.98)	(42.52%)	11,453.62	10,075.41	13,682.47	12,266.87	11,922.69	14,373.58	16,038.43	17,748.29	12,961.91	9,480.29	10,586.65	12,487.85	6,583.65
A Plazo	(7,517.51)	(28.75%)	26,151.47	25,476.35	25,500.11	24,608.22	27,026.50	23,691.30	20,337.89	19,379.45	19,444.32	18,785.06	18,988.36	16,988.36	18,633.97
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	(2.06)	(1.44%)	143.11	286.88	222.07	173.66	305.08	194.92	111.71	300.06	241.47	166.75	126.49	264.65	141.05
CARTERA CREDITICIA	(1,210.04)	(6.94%)	17,436.16	17,745.68	13,067.94	13,093.41	13,054.25	13,533.82	13,877.49	13,620.03	15,947.19	16,369.60	16,290.07	16,187.59	16,226.11
Locales	5,747.11	242.36%	2,371.29	2,402.14	3,159.18	3,280.78	3,771.30	4,230.32	4,492.12	4,570.96	6,867.42	7,220.24	8,011.86	8,227.06	8,118.40
Extranjero	(7,132.02)	(46.80%)	15,239.73	15,517.87	10,034.82	9,945.35	9,457.82	9,478.37	9,560.23	9,223.94	9,254.64	9,149.36	8,278.21	7,960.53	8,107.71
Menos Provisiones	(174.86)	(100.00%)	174.86	174.33	126.06	132.73	174.86	174.86	174.86	174.86	174.86	0.00	0.00	0.00	0.00
Locales	(18.71)	(100.00%)	18.71	19.02	26.59	27.81	32.71	37.30	39.92	40.71	63.67	0.00	0.00	0.00	0.00
Extranjero	(156.15)	(100.00%)	156.15	155.31	99.47	104.92	142.15	137.56	134.94	134.15	111.19	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES	3,696.24	6.03%	61,303.64	61,858.71	62,208.33	64,203.45	60,263.59	61,110.46	61,285.62	58,865.07	61,236.35	64,691.55	64,799.11	63,416.98	64,999.88
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	3,696.24	6.03%	61,303.64	61,858.71	62,208.33	64,203.45	60,263.59	61,110.46	61,285.62	58,865.07	61,236.35	64,691.55	64,799.11	63,416.98	64,999.88
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	(43.60)	(2.75%)	1,583.78	1,812.35	1,687.60	1,589.56	1,693.03	1,752.94	1,729.10	1,698.81	1,618.62	1,677.79	1,686.31	1,805.92	1,540.18
Locales	109.62	24.84%	441.32	753.52	741.57	725.46	764.35	916.98	802.94	844.26	771.85	756.58	735.68	717.28	550.94
Extranjero	(153.21)	(13.41%)	1,142.46	1,058.82	946.03	864.10	928.68	835.96	926.16	854.55	846.77	921.20	950.64	1,088.64	989.24
TOTAL DE ACTIVOS	(6,683.12)	(5.35%)	124,865.50	124,701.16	124,184.31	124,234.58	124,536.16	124,559.24	123,895.30	123,106.51	122,461.72	121,063.56	121,435.62	119,670.06	118,182.37
DEPOSITOS	(7,934.11)	(7.54%)	105,228.35	104,606.89	104,017.94	104,265.13	104,452.82	104,039.55	103,342.28	102,434.78	101,461.45	100,301.00	100,467.43	98,684.07	97,294.23
Locales	(410.10)	(29.89%)	1,372.08	1,428.57	1,799.43	1,292.10	1,289.83	1,445.47	1,372.39	1,363.62	1,304.25	1,499.65	1,589.77	1,452.24	961.98

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(192.67)	(2.15%)	8,955.30	8,782.12	8,782.12	8,782.12	8,782.12	8,782.12	8,782.12	8,782.12	8,782.12	8,782.12	8,782.12	8,782.12	8,762.63
Utilidad de Periodo	(959.98)	554.32%	(173.18)	(24.40)	(67.44)	(127.58)	(144.23)	(170.66)	(144.80)	(228.38)	(294.07)	(335.52)	(378.99)	(409.69)	(1,133.16)
Ganancia o Perdida en Valores Disponibles para la Venta	1,815.96	(111.70%)	(1,625.71)	(1,171.96)	(1,076.51)	(1,169.97)	(906.30)	(456.00)	(453.27)	(399.93)	(3.49)	(257.82)	31.85	17.35	190.25
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	(6,683.12)	(5.35%)	124,865.50	124,701.16	124,184.31	124,234.58	124,536.16	124,559.24	123,895.30	123,106.51	122,461.72	121,063.56	121,435.62	119,670.06	118,182.37