

BANCO PICHINCHA 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	(52,563.79)	(25.73%)	204,295.83	156,975.07	172,977.50	166,190.06	154,012.34	132,134.28	129,521.51	128,584.01	155,174.80	167,397.74	185,855.61	162,986.76	151,732.04
Depositos Locales en Bancos	2,401.33	34.40%	6,981.33	12,743.11	9,990.90	7,413.75	6,036.19	9,964.97	5,692.32	7,333.47	5,362.98	5,365.16	6,132.90	10,912.93	9,382.65
A la Vista	501.33	64.16%	781.33	643.11	990.90	813.75	636.19	664.97	1,192.32	2,233.47	662.98	1,065.16	1,032.90	912.93	1,282.65
A Plazo	1,900.00	30.65%	6,200.00	12,100.00	9,000.00	6,600.00	5,400.00	9,300.00	4,500.00	5,100.00	4,700.00	4,300.00	5,100.00	10,000.00	8,100.00
Depositos Extranjeros en Bancos	(54,567.16)	(27.76%)	196,601.80	143,331.84	162,712.21	158,399.09	147,638.64	121,857.49	123,607.06	120,992.36	149,626.53	161,691.79	179,399.00	151,777.16	142,034.64
A la Vista	(33,786.96)	(76.67%)	44,066.60	46,326.82	65,707.19	56,394.07	50,633.62	29,857.49	36,607.06	38,992.36	42,626.53	44,793.08	62,500.29	26,878.45	10,279.64
A Plazo	(20,780.20)	(13.62%)	152,535.20	97,005.02	97,005.02	102,005.02	97,005.02	92,000.00	87,000.00	82,000.00	107,000.00	116,898.71	116,898.71	124,898.71	131,755.00
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	(397.96)	(55.84%)	712.70	900.12	274.39	377.22	337.51	311.82	222.14	258.18	185.29	340.79	323.71	296.67	314.74
CARTERA CREDITICIA	(13,831.09)	(3.88%)	356,875.02	348,429.84	339,708.71	338,211.64	339,680.28	338,470.83	341,446.26	340,727.21	342,257.42	347,378.65	349,567.29	345,897.24	343,043.93
Locales	2,988.53	10.89%	27,447.56	28,226.44	29,611.55	30,152.10	28,877.02	26,565.89	28,645.27	28,522.82	29,765.02	31,177.77	31,408.56	30,164.24	30,436.09
Extranjero	(18,759.40)	(5.59%)	335,602.75	326,378.69	315,619.16	314,026.53	317,215.26	318,761.93	320,102.99	319,951.39	320,439.40	324,547.88	326,905.73	324,730.00	316,843.35
Menos Provisiones	(1,939.78)	(31.41%)	6,175.29	6,175.29	5,522.00	5,967.00	6,412.00	6,857.00	7,302.00	7,747.00	7,947.00	8,347.00	8,747.00	8,997.00	4,235.51
Locales	572.01	339.32%	168.58	198.93	252.31	938.09	745.92	706.11	1,628.51	1,519.20	1,398.76	730.64	397.12	354.63	740.59
Extranjero	(2,511.79)	(41.82%)	6,006.71	5,976.35	5,269.69	5,028.91	5,666.08	6,150.89	5,673.48	6,227.80	6,548.24	7,616.36	8,349.88	8,642.37	3,494.92
INVERSIONES EN VALORES	134,970.52	49.33%	273,633.08	334,871.42	336,727.88	342,844.39	354,481.51	376,476.16	377,190.39	382,110.26	352,734.72	348,215.79	321,778.60	350,654.31	408,603.60
Locales	(8.45)	(0.08%)	10,139.70	10,138.79	10,170.80	10,199.32	10,123.00	10,160.64	10,196.35	9,155.63	10,192.16	10,229.61	10,149.83	10,091.77	10,131.25
Extranjero	134,978.97	51.23%	263,493.38	324,732.63	326,557.08	332,645.07	344,358.51	366,315.52	366,994.04	372,954.63	342,542.56	337,986.18	311,628.78	340,562.54	398,472.35
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	(4,901.45)	(42.97%)	11,407.93	11,144.40	12,020.70	12,963.62	9,508.08	9,672.90	9,738.27	8,467.06	8,561.24	9,686.29	9,546.91	8,828.74	6,506.49
Locales	(3,007.72)	(68.14%)	4,413.91	4,403.58	4,519.82	4,999.80	1,180.44	1,211.92	1,238.27	971.34	953.94	1,355.21	1,472.82	1,472.95	1,406.19
Extranjero	(1,893.73)	(27.08%)	6,994.02	6,740.82	7,500.89	7,963.83	8,327.65	8,460.98	8,499.99	7,495.73	7,607.30	8,331.09	8,074.09	7,355.79	5,100.29
TOTAL DE ACTIVOS	63,674.19	7.52%	846,211.86	851,420.74	861,434.79	860,209.71	857,682.22	856,754.17	857,896.43	859,888.54	858,728.18	872,678.47	866,748.41	868,367.05	909,886.05
DEPOSITOS	50,569.63	6.55%	772,578.91	776,336.51	782,260.07	781,907.02	778,682.80	775,893.09	775,872.35	777,851.61	774,950.53	788,434.33	782,142.12	780,873.70	823,148.54
Locales	8,684.49	20.59%	42,174.26	43,983.09	43,866.97	41,870.32	41,566.60	42,507.65	41,655.07	40,792.66	41,822.31	44,758.02	41,750.70	39,290.38	50,858.74

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Utilidad de Periodos Anteriores	(1,479.34)	(4.98%)	29,688.74	35,605.10	35,605.10	35,585.88	35,573.98	35,573.98	35,573.98	35,573.98	35,573.98	32,425.14	32,425.14	32,425.14	28,209.40
Utilidad de Periodo	10,056.97	170.33%	5,904.46	1,256.60	2,616.78	3,579.04	4,703.38	5,638.43	6,532.25	7,526.81	8,319.26	9,348.20	10,260.99	10,976.30	15,961.43
Ganancia o Perdida en Valores Disponibles para la Venta	(751.76)	(91.56%)	821.09	1,241.78	2,454.52	1,998.12	2,236.84	2,822.39	2,747.14	2,349.85	2,508.64	1,228.87	465.90	522.21	69.33
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	63,674.19	7.52%	846,211.86	851,420.74	861,434.79	860,209.71	857,682.22	856,754.17	857,896.43	859,888.54	858,728.18	872,678.47	866,748.41	868,367.05	909,886.05