

BANCO NACIONAL DE PANAMÁ
BALANCE DE SITUACION
DE DICIEMBRE 2015 A DICIEMBRE 2016
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2015		2016									
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
ACTIVOS LIQUIDOS	414,068.65	11.84%	3,495,774.11	3,343,834.70	3,039,650.19	4,115,511.70	3,881,702.03	4,401,759.49	4,203,342.04	3,595,083.67	3,643,407.17	3,383,491.89	3,242,272.91	3,436,097.30
Depositos Locales en Bancos	(109,000.00)	(40.07%)	272,000.00	270,000.00	260,000.00	267,000.00	276,000.00	242,000.00	265,000.00	213,000.00	137,000.00	102,000.00	122,000.00	142,000.00
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
A Plazo	(109,000.00)	(40.07%)	272,000.00	270,000.00	260,000.00	267,000.00	276,000.00	242,000.00	265,000.00	213,000.00	137,000.00	102,000.00	122,000.00	142,000.00
Depositos Extranjeros en Bancos	452,761.16	14.95%	3,028,161.54	2,825,922.88	2,568,317.19	3,603,256.39	3,415,203.59	3,956,620.70	3,719,523.04	3,154,937.69	3,308,010.99	3,059,873.58	2,918,965.53	3,063,185.62
A la Vista	(10,738.84)	(10.80%)	99,411.54	120,172.88	91,567.19	74,506.39	119,453.59	76,870.70	171,773.04	95,187.69	111,010.99	79,123.58	63,215.53	63,435.62
A Plazo	463,500.00	15.83%	2,928,750.00	2,705,750.00	2,476,750.00	3,528,750.00	3,295,750.00	3,879,750.00	3,547,750.00	3,059,750.00	3,197,000.00	2,980,750.00	2,855,750.00	2,999,750.00
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
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
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
Otros	70,307.49	35.94%	195,612.57	247,911.82	211,333.00	245,255.31	190,498.44	203,138.79	218,819.00	227,145.98	198,396.17	221,618.31	201,307.37	230,911.67
CARTERA CREDITICIA	122,571.77	3.57%	3,429,267.05	3,430,711.20	3,418,423.74	3,478,252.67	3,489,902.17	3,510,657.45	3,640,755.63	3,734,407.06	3,755,803.83	3,790,955.85	3,627,890.79	3,549,195.34
Locales	132,865.51	3.86%	3,444,394.24	3,445,738.15	3,433,235.15	3,495,140.76	3,506,854.06	3,527,591.03	3,657,878.35	3,751,992.03	3,773,773.20	3,809,642.90	3,649,136.55	3,571,231.74
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
Menos Provisiones	10,293.73	68.05%	15,127.19	15,026.95	14,811.41	16,888.09	16,951.89	16,933.58	17,122.72	17,584.98	17,969.37	18,687.05	21,245.76	22,036.40
Locales	10,293.73	68.05%	15,127.19	15,026.95	14,811.41	16,888.09	16,951.89	16,933.58	17,122.72	17,584.98	17,969.37	18,687.05	21,245.76	22,036.40
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
INVERSIONES EN VALORES	22,527.54	0.83%	2,718,526.14	2,782,839.83	2,793,972.73	2,874,698.60	2,866,123.62	2,987,339.67	2,924,760.00	2,773,056.13	2,913,234.76	2,889,616.32	2,847,877.15	2,828,346.24
Locales	(110,122.21)	(5.64%)	1,953,178.89	1,928,639.56	1,908,562.91	1,912,526.29	1,903,796.96	2,031,708.60	1,991,583.37	1,838,169.63	2,009,983.17	1,972,403.06	1,941,928.02	1,924,756.93
Extranjero	132,649.76	17.33%	765,347.25	854,200.27	885,409.82	962,172.30	962,326.66	955,631.07	933,176.63	934,886.50	903,251.59	917,213.26	905,949.13	903,589.31
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
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
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
OTROS ACTIVOS	22,443.96	10.65%	210,712.49	207,086.72	209,938.53	210,889.67	221,469.94	233,090.91	222,542.90	317,088.59	220,745.52	255,069.37	236,398.50	234,452.54
Locales	14,222.24	6.78%	209,619.91	205,843.97	208,796.77	209,313.85	219,330.95	229,968.37	218,390.70	311,839.46	214,222.79	247,970.75	228,096.95	224,687.93
Extranjero	8,221.72	752.51%	1,092.58	1,242.75	1,141.77	1,575.82	2,138.99	3,122.54	4,152.20	5,249.13	6,522.73	7,098.62	8,301.54	9,764.61
TOTAL DE ACTIVOS	581,611.92	5.90%	9,854,279.78	9,764,472.45	9,461,985.20	10,679,352.64	10,459,197.76	11,132,847.51	10,991,400.57	10,419,635.46	10,533,191.28	10,319,133.43	9,954,439.34	10,048,091.41
DEPOSITOS	477,131.64	5.34%	8,934,428.38	8,811,450.55	8,512,436.12	9,702,289.49	9,480,547.42	10,133,990.49	9,940,978.71	9,373,249.47	9,461,529.77	9,220,375.65	8,815,200.73	8,949,106.91
Locales	490,271.95	5.52%	8,887,114.15	8,764,993.89	8,467,362.02	9,658,469.82	9,438,588.51	10,088,385.79	9,897,386.63	9,332,554.10	9,423,308.07	9,184,374.84	8,778,663.31	8,913,754.79

BANCO NACIONAL DE PANAMÁ
BALANCE DE SITUACION
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	Diciembre
ACTIVOS LIQUIDOS	3,909,842.76
Depositos Locales en Bancos	163,000.00
A la Vista	0.00
A Plazo	163,000.00
Depositos Extranjeros en Bancos	3,480,922.70
A la Vista	88,672.70
A Plazo	3,392,250.00
Menos Provisiones	0.00
Locales	0.00
Extranjero	0.00
Otros	265,920.06
CARTERA CREDITICIA	3,551,838.82
Locales	3,577,259.74
Extranjero	0.00
Menos Provisiones	25,420.93
Locales	25,420.93
Extranjero	0.00
INVERSIONES EN VALORES	2,741,053.68
Locales	1,843,056.68
Extranjero	897,997.00
Menos Provisiones	0.00
Locales	0.00
Extranjero	0.00
OTROS ACTIVOS	233,156.45
Locales	223,842.15
Extranjero	9,314.29
TOTAL DE ACTIVOS	10,435,891.70
DEPOSITOS	9,411,560.02
Locales	9,377,386.10

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	Diciembre
Oficiales	7,392,480.79
De Particulares	1,053,530.25
A la Vista	299,225.49
A Plazo	150,184.20
De Ahorros	604,120.56
De Bancos	931,375.06
A la Vista	599,527.56
A Plazo	331,847.50
Extranjero	34,173.92
Oficiales	0.00
De Particulares	34,173.92
A la Vista	9,494.37
A Plazo	19,065.88
De Ahorros	5,613.67
De Bancos	0.00
A la Vista	0.00
A Plazo	0.00
OBLIGACIONES	0.00
Locales	0.00
Extranjero	0.00
OTROS PASIVOS	264,089.18
Locales	263,488.79
Extranjero	600.39
PATRIMONIO	760,242.50
Capital	570,000.00
Reservas de Capital	2,968.00
Otras Reservas	56,598.71
Provisiones Dinámicas	56,598.71
Otras Reservas	0.00

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			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre
Utilidad de Periodos Anteriores	48,228.29	179.63%	26,848.71	26,905.68	26,874.65	26,906.93	26,889.78	26,888.71	26,753.95	26,712.32	26,752.57	26,768.84	26,623.08	26,530.77
Utilidad de Periodo	0.00	0.00%	0.00	9,035.43	16,946.80	24,678.48	35,156.67	45,481.99	56,466.35	72,749.10	85,205.28	96,879.42	106,596.52	117,688.35
Ganancia o Perdida en Valores Disponibles para la Venta	19,674.20	54.77%	35,924.58	36,549.26	38,941.37	44,803.86	51,732.92	50,413.38	58,427.27	68,423.65	83,978.15	91,313.03	90,728.12	63,664.42
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
PASIVO Y PATRIMONIO	581,611.92	5.90%	9,854,279.78	9,764,472.45	9,461,985.20	10,679,352.64	10,459,197.76	11,132,847.51	10,991,400.57	10,419,635.46	10,533,191.28	10,319,133.43	9,954,439.34	10,048,091.41

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	Diciembre
Utilidad de Periodos Anteriores	75,077.00
Utilidad de Periodo	0.00
Ganancia o Perdida en Valores Disponibles para la Venta	55,598.79
Deuda Subordinada	0.00
PASIVO Y PATRIMONIO	10,435,891.70