

Banco Azteca (Panamá) S.A.
BALANCE CONSOLIDADO DE SUBSIDIARIAS
DE DICIEMBRE 2009 A DICIEMBRE 2010

	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
ACTIVOS LIQUIDOS NETO	10,032,056.30	11,031,097.73	17,476,063.17	18,501,000.79	20,952,686.14
DEPÓSITOS INTERNOS EN BANCOS	9,108,360.73	9,933,819.78	16,304,308.10	17,607,124.78	19,409,484.20
A LA VISTA	9,108,360.73	1,223,819.77	6,794,308.09	757,371.33	1,029,484.19
A PLAZO	0.00	8,710,000.01	9,510,000.01	16,849,753.45	18,380,000.01
DEPÓSITOS INTERNOS EN BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OTROS	923,695.57	1,097,277.95	1,171,755.07	893,876.01	1,543,201.94
CARTERA CREDITICIA NETA	11,999,229.52	10,857,564.17	10,534,847.01	10,563,109.73	12,528,246.11
INTERNA	15,005,982.29	14,236,493.58	11,948,131.06	12,094,355.25	14,176,230.13
EXTERNA	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	(3,006,752.77)	(3,378,929.41)	(1,413,284.05)	(1,531,245.52)	(1,647,984.02)
INTERNA	(3,006,752.77)	(3,378,929.41)	(1,413,284.05)	(1,531,245.52)	(1,647,984.02)
EXTERNA	0.00	0.00	0.00	0.00	0.00
INVERSIONES EN VALORES NETA	1,998,000.00	3,502,504.42	0.00	0.00	0.00
INTERNAS	1,998,000.00	3,508,750.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
MENOS PROVISIONES	0.00	(6,245.58)	0.00	0.00	0.00
INTERNA	0.00	(6,245.58)	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	3,755,935.07	4,356,785.03	4,176,278.90	3,189,322.88	2,661,287.51
INTERNOS	3,755,935.07	4,356,785.03	4,176,278.90	3,189,322.88	2,661,287.51
EXTERNOS	0.00	0.00	0.00	0.00	0.00
ACTIVO TOTAL NETO	27,785,220.89	29,747,951.35	32,187,189.08	32,253,433.40	36,142,219.76
DEPOSITOS	10,649,684.75	12,559,881.38	13,506,707.69	14,141,460.41	17,818,992.52
INTERNOS	10,649,684.75	12,559,881.38	13,506,707.69	14,141,460.41	17,818,992.52
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	10,649,684.75	12,559,881.38	13,506,707.69	14,141,460.41	17,818,992.52
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	3,102,817.59	4,368,463.43	4,632,358.85	4,329,551.98	5,614,347.61
DE AHORROS	7,546,867.16	8,191,417.95	8,874,348.84	9,811,908.43	12,204,644.91
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
EXTERNOS	0.00	0.00	0.00	0.00	0.00
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	0.00	0.00	0.00	0.00	0.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	0.00	0.00	0.00	0.00	0.00
OBLIGACIONES	0.00	0.00	0.00	0.00	0.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	0.00
OTROS PASIVOS	2,876,927.34	2,413,618.33	3,426,686.93	2,599,808.43	2,640,932.96
INTERNOS	2,876,927.34	2,413,618.33	3,426,686.93	2,599,808.43	2,640,932.96
EXTERNOS	0.00	0.00	0.00	0.00	0.00
PATRIMONIO	14,258,608.81	14,774,451.65	15,253,794.47	15,512,164.57	15,682,294.29
CAPITAL	18,030,000.00	18,030,000.00	18,030,000.00	18,030,000.00	18,030,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	0.00	0.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	(3,771,391.19)	(3,255,548.35)	(2,776,205.53)	(2,517,835.43)	(2,347,705.71)

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	0.00	0.00	0.00	0.00	0.00
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	27,785,220.90	29,747,951.36	32,187,189.09	32,253,433.41	36,142,219.77