

Banco Bolivariano (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	53,442,077.69	52,844,040.41	31,766,749.34	24,922,894.98	28,644,665.67
DEPÓSITOS INTERNOS EN BANCOS	9,983,599.71	10,912,798.98	6,177,284.30	4,223,622.52	2,062,765.64
A LA VISTA	983,599.71	1,412,798.98	1,777,284.30	1,721,872.52	1,961,015.64
A PLAZO	9,000,000.00	9,500,000.00	4,400,000.00	2,501,750.00	101,750.00
DEPÓSITOS INTERNOS EN BANCOS	43,458,097.98	41,930,941.43	25,589,164.04	20,698,771.46	26,581,854.83
A LA VISTA	28,458,097.98	25,930,941.43	19,589,164.04	13,498,771.46	18,564,498.65
A PLAZO	15,000,000.00	16,000,000.00	6,000,000.00	7,200,000.00	8,017,356.18
OTROS	380.00	300.00	301.00	501.00	45.20
CARTERA CREDITICIA NETA	17,870,786.62	25,319,602.86	31,011,271.29	39,561,270.23	39,611,922.34
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	18,051,299.61	25,575,356.42	31,330,624.50	39,960,879.02	40,012,042.77
MENOS PROVISIONES	(180,512.99)	(255,753.56)	(319,353.21)	(399,608.79)	(400,120.43)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(180,512.99)	(255,753.56)	(319,353.21)	(399,608.79)	(400,120.43)
INVERSIONES EN VALORES NETA	0.00	1,100,000.00	22,404,126.35	22,929,941.92	20,460,679.37
INTERNAS	0.00	0.00	8,164,325.56	10,162,501.43	11,978,146.09
EXTERNAS	0.00	1,100,000.00	14,239,800.79	12,767,440.49	8,482,533.28
MENOS PROVISIONES	0.00	0.00	0.00	0.00	0.00
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	1,064,659.45	1,549,182.11	1,327,573.58	1,625,479.39	1,460,324.55
INTERNOS	1,038,580.26	1,402,735.29	991,079.32	1,089,671.35	975,701.59
EXTERNOS	26,079.19	146,446.82	336,494.26	535,808.04	484,622.96
ACTIVO TOTAL NETO	72,377,523.76	80,812,825.38	86,509,720.56	89,039,586.52	90,177,591.93
DEPOSITOS	61,152,360.28	69,598,266.46	73,983,751.66	77,721,476.00	78,923,280.02
INTERNOS	2,715,873.07	3,553,677.49	2,271,666.81	1,803,107.50	4,267,291.43
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	2,715,873.07	3,553,677.49	2,271,666.81	1,803,107.50	4,267,291.43
A LA VISTA	1,383,107.81	1,911,098.77	1,124,654.94	831,678.84	2,364,620.73
A PLAZO	1,332,765.26	1,642,578.72	1,147,011.87	971,428.66	1,902,670.70
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
EXTERNOS	58,436,487.21	66,044,588.97	71,712,084.85	75,918,368.50	74,655,988.59
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	58,436,487.21	66,044,588.97	71,712,084.85	75,918,368.50	74,655,988.59
A LA VISTA	19,328,248.78	18,932,171.79	25,055,737.70	25,912,593.33	24,553,458.47
A PLAZO	39,108,238.43	47,112,417.18	46,656,347.15	50,005,775.17	50,102,530.12
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	835,698.09	1,122,704.80	2,383,628.99	1,043,331.40	674,301.90
INTERNOS	542,484.20	703,678.06	2,071,597.35	721,683.44	347,089.89
EXTERNOS	293,213.89	419,026.74	312,031.64	321,647.96	327,212.01
PATRIMONIO	10,389,465.39	10,091,854.12	10,142,339.91	10,274,779.12	10,580,010.01
CAPITAL	10,000,000.00	10,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	1,000,000.00	1,000,000.00	0.00	0.00	0.00
UTILIDAD DEL PERIODO Y DE	(610,534.61)	(908,145.88)	(857,660.09)	(725,220.88)	(419,989.99)

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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	72,377,523.76	80,812,825.38	86,509,720.56	89,039,586.52	90,177,591.93