

**Bancafé (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	58,079,661.41	29,903,300.83	25,000,000.00	21,333,076.71	3,371,883.52	
DEPÓSITOS INTERNOS EN BANCOS	20,000,000.00	20,000,000.00	20,000,000.00	10,000,000.00	0.00	
A LA VISTA	0.00	0.00	0.00	0.00	0.00	
A PLAZO	20,000,000.00	20,000,000.00	20,000,000.00	10,000,000.00	0.00	
DEPÓSITOS INTERNOS EN BANCOS	38,079,661.41	9,903,300.83	5,000,000.00	11,333,076.71	3,371,883.52	
A LA VISTA	23,079,661.41	9,903,300.83	0.00	6,333,076.71	3,371,883.52	
A PLAZO	15,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	
OTROS	0.00	0.00	0.00	0.00	0.00	
CARTERA CREDITICIA NETA	26,751,617.66	24,849,632.36	23,865,941.89	31,320,514.72	40,596,801.48	
INTERNA	0.00	0.00	0.00	0.00	0.00	
EXTERNA	26,751,617.66	24,849,632.36	23,865,941.89	31,320,514.72	40,596,801.48	
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	
INVERSIONES EN VALORES NETA	40,678,116.89	30,693,433.74	22,966,560.82	25,769,817.78	25,087,875.00	
INTERNAS	0.00	0.00	0.00	0.00	0.00	
EXTERNAS	40,678,116.89	30,693,433.74	22,966,560.82	25,769,817.78	25,087,875.00	
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	705,020.70	1,059,813.34	388,534.26	912,483.01	556,703.89	
INTERNOS	8,944.44	1,666.67	26,944.44	14,583.33	0.00	
EXTERNOS	696,076.26	1,058,146.67	361,589.82	897,899.68	556,703.89	
ACTIVO TOTAL NETO	126,214,416.66	86,506,180.27	72,221,036.97	79,335,892.22	69,613,263.89	
DEPOSITOS	17,628,312.97	17,718,245.41	17,841,973.69	19,764,178.12	11,030,615.50	
INTERNOS	0.00	0.00	0.00	0.00	0.00	
OFICIALES	0.00	0.00	0.00	0.00	0.00	

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	2009	2010			
	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
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
EXTERNOS	17,628,312.97	17,718,245.41	17,841,973.69	19,764,178.12	11,030,615.50
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	17,628,312.97	17,718,245.41	17,841,973.69	19,764,178.12	11,030,615.50
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	17,628,312.97	17,718,245.41	17,841,973.69	19,764,178.12	11,030,615.50
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	91,598,506.93	55,584,454.13	37,007,173.91	40,932,110.26	39,817,896.82
INTERNOS	0.00	0.00	0.00	0.00	0.00
EXTERNOS	91,598,506.93	55,584,454.13	37,007,173.91	40,932,110.26	39,817,896.82
PATRIMONIO	16,987,596.76	13,203,480.73	17,371,889.37	18,639,603.84	18,764,751.57
CAPITAL	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
UTILIDAD DEL PERIODO Y DE	5,204,152.51	811,905.26	5,609,174.93	5,927,338.00	6,184,266.15

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	Trimestre IV	Trimestre I	Trimestre II	Trimestre III	Trimestre IV
PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	1,783,444.25	2,391,575.47	1,762,714.44	2,712,265.84	2,580,485.42
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	126,214,416.66	86,506,180.27	72,221,036.97	79,335,892.22	69,613,263.89