

Banesco, 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	405,013,708.44	271,444,242.38	186,853,160.66	302,888,017.74	347,977,589.09
DEPÓSITOS INTERNOS EN BANCOS	69,951,484.45	65,742,907.28	23,256,228.60	78,403,158.81	112,424,736.44
A LA VISTA	4,647,193.39	3,942,042.83	4,438,486.89	5,555,819.79	12,144,549.22
A PLAZO	65,304,291.06	61,800,864.45	18,817,741.71	72,847,339.02	100,280,187.22
DEPÓSITOS INTERNOS EN BANCOS	328,747,332.75	199,351,357.41	152,871,980.69	217,351,717.07	229,076,220.97
A LA VISTA	37,788,018.36	55,512,480.84	50,434,580.69	61,604,579.15	67,617,086.70
A PLAZO	290,959,314.39	143,838,876.57	102,437,400.00	155,747,137.92	161,459,134.27
OTROS	6,314,891.24	6,349,977.69	10,724,951.37	7,133,141.86	6,476,631.68
CARTERA CREDITICIA NETA	384,056,720.91	406,659,074.28	473,928,974.97	542,227,198.42	612,813,820.42
INTERNA	352,501,192.76	383,367,855.88	438,164,764.51	515,017,027.13	570,637,361.59
EXTERNA	42,195,101.55	34,731,512.16	47,995,960.70	40,664,167.73	55,786,590.23
MENOS PROVISIONES	(10,639,573.40)	(11,440,293.76)	(12,231,750.24)	(13,453,996.44)	(13,610,131.40)
INTERNA	(8,283,838.80)	(9,716,880.21)	(10,323,274.06)	(12,917,133.01)	(11,159,706.33)
EXTERNA	(2,355,734.60)	(1,723,413.55)	(1,908,476.18)	(536,863.43)	(2,450,425.07)
INVERSIONES EN VALORES NETA	393,470,822.06	446,122,739.95	497,088,631.52	553,553,324.34	613,486,209.57
INTERNAS	95,587,442.00	95,455,925.36	80,125,856.89	80,487,238.47	117,383,803.19
EXTERNAS	297,883,380.06	350,666,814.59	416,962,774.63	473,066,085.87	496,102,406.38
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	57,378,777.97	55,517,293.07	64,059,804.76	75,748,073.93	76,809,239.21
INTERNOS	49,654,688.59	50,796,948.67	56,428,358.98	68,133,328.47	63,001,596.10
EXTERNOS	7,724,089.38	4,720,344.40	7,631,445.78	7,614,745.46	13,807,643.11
ACTIVO TOTAL NETO	1,239,920,029.38	1,179,743,349.68	1,221,930,571.91	1,474,416,614.43	1,651,086,858.29
DEPOSITOS	1,086,089,545.57	1,010,402,795.82	1,055,727,003.34	1,269,174,621.52	1,448,505,629.39
INTERNOS	161,165,592.76	181,837,112.96	220,456,983.77	209,114,962.42	280,950,117.79
OFICIALES	0.00	0.00	0.00	0.00	0.00

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DE PARTICULARES	153,165,592.76	181,837,112.96	214,456,983.77	209,114,962.42	274,950,117.79
A LA VISTA	48,409,668.34	48,567,660.74	59,692,737.10	70,794,564.78	91,752,295.97
A PLAZO	55,603,005.75	60,160,858.14	74,666,163.10	88,820,059.80	110,087,694.43
DE AHORROS	49,152,918.67	73,108,594.08	80,098,083.57	49,500,337.84	73,110,127.39
DE BANCOS	8,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00
A LA VISTA	0.00	0.00	0.00	0.00	0.00
A PLAZO	8,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00
EXTERNOS	924,923,952.81	828,565,682.86	835,270,019.57	1,060,059,659.10	1,167,555,511.60
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	924,923,952.81	828,565,682.86	835,270,019.57	1,060,059,659.10	1,167,555,511.60
A LA VISTA	27,149,534.02	25,609,932.83	25,780,825.40	29,543,980.43	48,710,653.57
A PLAZO	394,564,046.53	335,590,224.19	336,871,711.88	348,765,577.53	344,035,362.54
DE AHORROS	503,210,372.26	467,365,525.84	472,617,482.29	681,750,101.14	774,809,495.49
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	10,000,000.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	0.00	0.00	0.00	0.00	10,000,000.00
OTROS PASIVOS	19,682,669.02	23,750,849.54	29,410,421.30	46,646,886.51	40,181,130.43
INTERNOS	16,765,037.13	20,962,255.20	25,411,631.89	42,470,253.69	37,099,026.73
EXTERNOS	2,917,631.89	2,788,594.34	3,998,789.41	4,176,632.82	3,082,103.70
PATRIMONIO	134,147,815.12	145,589,704.32	136,793,147.27	158,595,106.00	152,400,098.35
CAPITAL	113,898,017.13	113,898,017.13	113,898,017.13	113,898,017.13	113,916,097.13
RESERVAS DE CAPITAL	0.00	0.00	0.00	0.00	0.00
OTRAS RESERVAS	155,347.00	187,030.00	231,860.00	267,722.00	440,841.00
UTILIDAD DEL PERIODO Y DE	15,480,239.36	24,074,099.58	28,491,858.95	35,674,398.39	47,330,783.10

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PERIODOS ANTERIORES					
GAN/PERD EN INV. DIS. PARA LA VENTA	4,614,211.63	7,430,557.61	(5,828,588.81)	8,754,968.48	(9,287,622.88)
DEUDA SUBORDINADA	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO TOTAL	1,239,920,029.71	1,179,743,349.68	1,221,930,571.91	1,474,416,614.03	1,651,086,858.17