

ES Bank (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	43,172,055.65	104,548,705.79	16,459,819.14	9,936,242.25	8,564,087.90
DEPÓSITOS INTERNOS EN BANCOS	106,976.98	82,882.26	91,219.22	225,539.66	87,183.22
A LA VISTA	106,976.98	82,882.26	91,219.22	225,539.66	87,183.22
A PLAZO	0.00	0.00	0.00	0.00	0.00
DEPÓSITOS INTERNOS EN BANCOS	43,065,078.67	104,465,823.53	16,368,599.92	9,710,702.59	8,476,904.68
A LA VISTA	7,213,828.67	7,843,673.53	6,618,599.92	9,710,702.59	8,476,904.68
A PLAZO	35,851,250.00	96,622,150.00	9,750,000.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00
CARTERA CREDITICIA NETA	675,138,243.65	634,145,779.24	981,473,733.33	1,039,798,755.14	981,029,056.43
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	684,196,071.29	643,203,606.88	992,531,560.97	1,052,856,582.78	995,585,543.53
MENOS PROVISIONES	(9,057,827.64)	(9,057,827.64)	(11,057,827.64)	(13,057,827.64)	(14,556,487.10)
INTERNA	0.00	0.00	0.00	0.00	0.00
EXTERNA	(9,057,827.64)	(9,057,827.64)	(11,057,827.64)	(13,057,827.64)	(14,556,487.10)
INVERSIONES EN VALORES NETA	8,044,664.85	3,471,353.40	2,450,562.50	5,243,718.40	1,434,740.00
INTERNAS	0.00	0.00	0.00	0.00	0.00
EXTERNAS	8,044,664.85	3,471,353.40	2,450,562.50	5,243,718.40	1,434,740.00
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	13,243,220.09	3,390,355.98	3,430,634.74	4,334,094.97	5,786,059.15
INTERNOS	285,104.71	362,781.87	338,647.32	356,083.89	352,455.64
EXTERNOS	12,958,115.38	3,027,574.11	3,091,987.42	3,978,011.08	5,433,603.51
ACTIVO TOTAL NETO	739,598,184.24	745,556,194.41	1,003,814,749.71	1,059,312,810.76	996,813,943.48
DEPOSITOS	688,260,756.74	691,032,822.98	948,425,643.33	1,001,235,991.96	936,895,478.08
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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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	688,260,756.74	691,032,822.98	948,425,643.33	1,001,235,991.96	936,895,478.08
OFICIALES	0.00	0.00	0.00	0.00	0.00
DE PARTICULARES	411,068,173.20	231,523,245.42	111,529,562.87	124,459,061.10	127,598,423.25
A LA VISTA	50,914,991.65	103,550,311.57	13,772,812.87	5,344,885.10	13,357,233.25
A PLAZO	360,153,181.55	127,972,933.85	97,756,750.00	119,114,176.00	114,241,190.00
DE AHORROS	0.00	0.00	0.00	0.00	0.00
DE BANCOS	277,192,583.54	459,509,577.56	836,896,080.46	876,776,930.86	809,297,054.83
A LA VISTA	20,711,323.69	13,256,703.31	12,064,736.71	7,944,121.26	11,323.69
A PLAZO	256,481,259.85	446,252,874.25	824,831,343.75	868,832,809.60	809,285,731.14
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	1,304,368.14	2,066,710.79	2,378,163.96	3,729,754.47	3,538,270.51
INTERNOS	111,107.24	119,202.36	114,698.00	102,995.19	85,509.46
EXTERNOS	1,193,260.90	1,947,508.43	2,263,465.96	3,626,759.28	3,452,761.05
PATRIMONIO	50,033,059.36	52,456,660.64	53,010,942.42	54,347,064.33	56,380,194.89
CAPITAL	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
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	20,033,059.36	22,456,660.64	23,010,942.42	24,347,064.33	26,380,194.89

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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	739,598,184.24	745,556,194.41	1,003,814,749.71	1,059,312,810.76	996,813,943.48